

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
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**FIFTEENTH AND SIXTEENTH INTERIM FEE APPLICATION OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR  
THE PERIOD FEBRUARY 1, 2022 THROUGH SEPTEMBER 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)  
Authorized to Provide  
Professional Services to: Debtor  
Period for which compensation  
and reimbursement is sought: February 1, 2022 through September 30, 2022  
Amount of compensation sought  
as actual, reasonable and necessary: \$3,082,745.86  
Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$125,828.52

This is a: \_\_\_\_\_ monthly X interim \_\_\_\_\_ final application.  
This is Ankura’s Fifteenth and Sixteenth Interim Fee Application in this case.

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**Summary of Fees by Month**

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (6,000.00)	\$ (400,000.00)	\$ (6,000.00)
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(266,919.99)	2,407.73
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(913,459.03)	8,193.12
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(407,392.46)	3,759.66
<b>First Interim Fee Period</b>	<b>1,961,754.00</b>	<b>63,804.29</b>	<b>2,025,558.29</b>	<b>(29,426.31)</b>	<b>(1,987,771.48)</b>	<b>8,360.50</b>
Voluntary Reduction <sup>(1)</sup>	(35,983.94)	-	(35,983.94)	539.76	-	(35,444.18)
Voluntary Reduction	(26,483.70)	-	(26,483.70)	397.26	-	(26,086.44)
Ankura Credit to AAFAF <sup>(8)</sup>	-	-	-	-	-	53,170.12
<b>First Interim Fee Period, Net<sup>(7)</sup></b>	<b>\$ 1,899,286.36</b>	<b>\$ 63,804.29</b>	<b>\$ 1,963,090.65</b>	<b>\$ (28,489.30)</b>	<b>\$ (1,987,771.48)</b>	<b>\$ -</b>
10/1/17 - 10/31/17	\$ 920,727.50	\$ 23,279.52	\$ 944,007.02	\$ (13,810.91)	\$ (911,612.16)	\$ 18,583.94
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(939,622.26)	17,315.66
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	(1,141,904.60)	20,953.88
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	(986,540.89)	17,833.01
<b>Second Interim Fee Period</b>	<b>3,937,979.00</b>	<b>175,457.10</b>	<b>4,113,436.10</b>	<b>(59,069.69)</b>	<b>(3,979,679.91)</b>	<b>74,686.50</b>
Voluntary Reduction <sup>(2)</sup>	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31	-	(127,980.85)
Ankura Credit to AAFAF <sup>(8)</sup>	-	-	-	-	-	53,294.35
<b>Second Interim Fee Period, Net<sup>(7)</sup></b>	<b>\$ 3,816,958.25</b>	<b>\$ 166,681.69</b>	<b>\$ 3,983,639.94</b>	<b>\$ (57,254.37)</b>	<b>\$ (3,979,679.91)</b>	<b>\$ -</b>
2/1/18 - 2/28/18	\$ 805,142.50	\$ 51,269.19	\$ 856,411.69	\$ (12,077.14)	\$ (812,543.69)	\$ 31,790.87
3/1/18 - 3/31/18	544,363.50	39,235.32	583,598.82	(8,165.45)	(554,134.93)	21,298.44
4/1/18 - 4/30/18	324,355.50	18,807.88	343,163.38	(4,865.33)	(325,411.95)	12,886.10
5/1/18 - 5/31/18	328,462.00	18,905.21	347,367.21	(4,926.93)	(329,385.01)	13,055.27
<b>Third Interim Fee Period</b>	<b>2,002,323.50</b>	<b>128,217.60</b>	<b>2,130,541.10</b>	<b>(30,034.85)</b>	<b>(2,021,475.57)</b>	<b>79,030.67</b>
Voluntary Reduction <sup>(3)</sup>	(87,086.73)	(20,590.47)	(107,677.20)	1,306.30	-	(106,370.90)
Ankura Credit to AAFAF <sup>(8)</sup>	-	-	-	-	-	27,340.22
<b>Third Interim Fee Period, Net<sup>(7)</sup></b>	<b>\$ 1,915,236.77</b>	<b>\$ 107,627.13</b>	<b>\$ 2,022,863.90</b>	<b>\$ (28,728.55)</b>	<b>\$ (2,021,475.57)</b>	<b>\$ -</b>
6/1/18 - 6/30/18	\$ 405,703.25	\$ 40,304.45	\$ 446,007.70	\$ (6,085.55)	\$ (439,922.15)	\$ -
7/1/18 - 7/31/18	563,488.33	45,712.51	609,200.85	(8,452.33)	(521,499.88)	79,248.64
8/1/18 - 8/31/18	754,947.25	74,088.76	829,036.01	(11,324.21)	(722,869.91)	94,841.89
9/1/18 - 9/30/18	649,494.79	38,897.55	688,392.34	(9,742.42)	(606,330.57)	72,319.35
<b>Fourth Interim Fee Period</b>	<b>\$ 2,373,633.63</b>	<b>\$ 199,003.27</b>	<b>\$ 2,572,636.90</b>	<b>\$ (35,604.50)</b>	<b>\$ (2,290,622.51)</b>	<b>\$ 246,409.88</b>
10/1/18 - 10/31/18	\$ 946,695.00	\$ 64,534.82	\$ 1,011,229.82	\$ (14,200.43)	\$ (891,628.78)	\$ 105,400.61
11/1/18 - 11/30/18	866,117.00	42,954.46	909,071.46	(12,991.76)	(779,823.17)	116,256.53
12/1/18 - 12/31/18 - 000031	372,686.50	23,284.88	395,971.38	(5,590.30)	(347,024.79)	43,356.29
12/1/18 - 12/31/18 - 000030	214,957.50	-	214,957.50	(3,224.36)	(190,559.82)	21,173.32
1/1/19 - 1/31/19 - 000031	473,529.50	51,034.87	524,564.37	(7,102.94)	(461,257.91)	56,203.52
1/1/19 - 1/31/19 - 000030	374,713.00	-	374,713.00	(5,620.70)	(332,183.07)	36,909.24
Adjustment <sup>(4)</sup>	(25,550.00)	-	(25,550.00)	383.25	-	(25,166.75)
<b>Fifth Interim Fee Period</b>	<b>\$ 3,223,148.50</b>	<b>\$ 181,809.03</b>	<b>\$ 3,404,957.53</b>	<b>\$ (48,347.23)</b>	<b>\$ (3,002,477.55)</b>	<b>\$ 354,132.76</b>
2/1/2019 - 2/28/2019 - 000031	\$ 522,798.00	\$ 34,224.87	\$ 557,022.87	\$ (7,841.97)	\$ (492,581.63)	\$ 56,599.27
2/1/2019 - 2/28/2019 - 000030	271,283.00	-	271,283.00	(4,069.25)	(240,492.38)	26,721.38
3/1/2019 - 3/31/2019 - 000031	744,652.00	59,583.85	804,235.85	(11,169.78)	(701,985.25)	91,080.82
3/1/2019 - 3/31/2019 - 000030	179,777.50	-	179,777.50	(2,696.66)	(159,002.14)	18,078.70
4/1/2019 - 4/30/2019 - 000031	439,170.50	29,362.39	468,532.89	(6,587.56)	(415,335.68)	46,609.65
4/1/2019 - 4/30/2019 - 000030	213,148.00	-	213,148.00	(3,197.22)	(188,955.70)	20,995.08
4/1/2019 - 4/30/2019 - 000031 Impl.	281,736.50	33,209.24	314,945.74	(4,226.05)	(272,563.85)	38,155.84
5/1/2019 - 5/31/2019 - 000031 <sup>(5)</sup>	742,224.00	17,544.77	759,768.77	(11,133.36)	(670,602.70)	78,032.71
5/1/2019 - 5/31/2019 - 000030	284,669.50	-	284,669.50	(4,270.04)	(252,359.51)	28,039.95
5/1/2019 - 5/31/2019 - 000031 Impl.	390,381.50	45,687.69	436,069.19	(5,855.72)	(380,426.57)	49,786.90
<b>Sixth Interim Fee Period</b>	<b>\$ 4,069,840.50</b>	<b>\$ 219,612.81</b>	<b>\$ 4,289,453.31</b>	<b>\$ (61,047.61)</b>	<b>\$ (3,774,305.41)</b>	<b>\$ 454,100.29</b>
6/1/2019 - 6/30/2019 - 000031 <sup>(6)</sup>	\$ 483,870.00	\$ 9,682.20	\$ 493,552.20	\$ (7,258.05)	\$ (436,972.73)	\$ 49,321.42
6/1/2019 - 6/30/2019 - 000030	301,183.00	-	301,183.00	(4,517.75)	(266,998.73)	29,666.53
6/1/2019 - 6/30/2019 - 000031 Impl. <sup>(9)</sup>	358,607.50	58,026.33	416,633.83	(5,379.11)	(351,278.48)	59,976.24
6/1/2019 - 6/30/2019 - 000031 Ret. Plan	91,490.00	17,367.13	108,857.13	(1,372.35)	(95,351.82)	12,132.96
7/1/2019 - 7/31/2019 - 000031	588,208.53	13,318.37	601,526.90	(8,823.13)	(531,569.05)	61,134.72
7/1/2019 - 7/31/2019 - 000031 Impl.	321,862.38	24,356.80	346,219.18	(4,827.94)	(301,299.92)	40,091.32
7/1/2019 - 7/31/2019 - 000031 Ret. Plan	284,918.88	18,453.83	303,372.71	(4,273.78)	(266,784.14)	32,314.79
8/1/2019 - 8/30/2019 - 000040	453,681.53	12,443.20	466,124.73	(6,805.22)	(411,545.81)	47,773.70
8/1/2019 - 8/30/2019 - 000027	260,347.75	-	260,347.75	(3,905.22)	(230,780.68)	25,661.85
8/1/2019 - 8/30/2019 - 000040 Impl.	378,279.38	31,825.41	410,104.79	(5,674.19)	(354,006.25)	50,424.35
8/1/2019 - 8/30/2019 - 000040 Ret. Plan	287,170.00	34,773.48	321,943.48	(4,307.55)	(279,719.34)	37,916.59
9/1/2019 - 9/30/2019 - 000040	469,087.08	19,716.41	488,803.49	(7,036.31)	(431,047.18)	50,720.00
9/1/2019 - 9/30/2019 - 000027	514,988.18	-	514,988.18	(7,724.82)	(456,501.46)	50,761.90
9/1/2019 - 9/30/2019 - 000040 Impl.	410,518.88	53,777.84	464,296.72	(6,157.78)	(403,971.55)	54,167.39
9/1/2019 - 9/30/2019 - 000040 Ret. Plan	152,099.50	15,625.13	167,724.63	(2,281.49)	(147,009.78)	18,433.36
<b>Seventh Interim Fee Period</b>	<b>5,356,312.59</b>	<b>309,366.13</b>	<b>5,665,678.72</b>	<b>(80,344.69)</b>	<b>(4,964,836.92)</b>	<b>620,497.11</b>
Voluntary Reduction <sup>(9)</sup>	(640.00)	-	(640.00)	9.60	-	(630.40)
<b>Seventh Interim Fee Period, Net</b>	<b>\$ 5,355,672.59</b>	<b>\$ 309,366.13</b>	<b>\$ 5,665,038.72</b>	<b>\$ (80,335.09)</b>	<b>\$ (4,964,836.92)</b>	<b>\$ 619,866.71</b>
10/1/2019 - 10/31/2019 - 000040	\$ 360,793.08	\$ 16,326.19	\$ 377,119.27	\$ (5,411.90)	\$ (333,033.14)	\$ 38,674.23
10/1/2019 - 10/31/2019 - 000027	535,920.08	-	535,920.08	(8,038.80)	(475,054.26)	52,827.02
10/1/2019 - 10/31/2019 - 000040 Impl.	546,937.75	48,125.94	595,063.69	(8,204.07)	(506,454.80)	80,404.82
10/1/2019 - 10/31/2019 - 000040 Ret. Plan	158,656.38	10,652.70	169,309.08	(2,379.85)	(149,313.63)	17,615.60
11/1/2019 - 11/30/2019 - 000040	266,245.23	11,452.36	277,697.59	(3,993.68)	(246,476.67)	27,227.24
11/1/2019 - 11/30/2019 - 000027	358,578.68	-	358,578.68	(5,378.68)	(216,602.24)	136,597.76
11/1/2019 - 11/30/2019 - 000040 Impl.	542,234.77	50,503.55	592,738.32	(8,133.52)	(520,389.82)	64,214.98
12/1/2019 - 12/31/2019 - 000040	312,115.40	11,007.08	323,122.48	(4,681.73)	(286,458.26)	31,982.49
12/1/2019 - 12/31/2019 - 000027	184,153.70	-	184,153.70	(2,762.31)	(163,252.26)	18,139.13
12/1/2019 - 12/31/2019 - 000040 Impl.	358,650.88	34,210.37	392,861.25	(5,379.76)	(346,375.52)	41,105.97
1/1/2020 - 1/31/2020 - 000040	529,285.30	25,785.20	555,070.50	(7,939.28)	(492,261.39)	54,869.83
1/1/2020 - 1/31/2020 - 000027	200,949.70	-	200,949.70	(3,014.25)	(178,141.91)	19,793.54
1/1/2020 - 1/31/2020 - 000040 Impl.	213,790.25	18,773.59	232,563.84	(3,206.85)	(205,066.55)	24,290.44
<b>Eighth Interim Fee Period</b>	<b>4,568,311.20</b>	<b>226,836.98</b>	<b>4,795,148.18</b>	<b>(68,524.67)</b>	<b>(4,118,880.45)</b>	<b>607,743.06</b>
Voluntary Reduction <sup>(11)</sup>	-	(3,428.84)	(3,428.84)	-	-	(3,428.84)
<b>Eighth Interim Fee Period, Net</b>	<b>\$ 4,568,311.20</b>	<b>\$ 223,408.14</b>	<b>\$ 4,791,719.34</b>	<b>\$ (68,524.67)</b>	<b>\$ (4,118,880.45)</b>	<b>\$ 604,314.22</b>

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
2/1/2020 - 2/29/2020 - 000040	\$ 623,318.30	\$ 30,766.53	\$ 654,084.83	\$ (9,349.77)	\$ (579,628.74)	\$ 65,106.32
2/1/2020 - 2/29/2020 - 000027	187,453.80	-	187,453.80	(2,811.81)	(166,177.79)	18,464.20
2/1/2020 - 2/29/2020 - 000040 Impl	161,236.00	18,385.56	179,621.56	(2,418.54)	(159,477.21)	17,725.81
3/1/2020 - 3/31/2020 - 000040	675,785.20	4,974.29	680,759.49	(10,136.78)	(603,883.15)	66,739.56
3/1/2020 - 3/31/2020 - 000027	105,706.60	-	105,706.60	(1,585.60)	(93,708.90)	10,412.10
3/1/2020 - 3/31/2020 - 000040 Impl	156,485.25	8,676.63	165,161.88	(2,347.28)	(146,577.43)	16,237.17
4/1/2020 - 4/30/2020 - 000040	386,106.90	-	386,106.90	(5,791.60)	(342,283.77)	38,031.53
4/1/2020 - 4/30/2020 - 000027	718,241.15	-	718,241.15	(10,773.62)	(636,720.77)	70,746.76
4/1/2020 - 4/30/2020 - 000040 Impl	137,160.00	-	137,160.00	(2,057.40)	(121,592.34)	13,510.26
5/1/2020 - 5/31/2020 - 000040	487,053.30	-	487,053.30	(7,305.80)	(431,772.75)	47,974.75
5/1/2020 - 5/31/2020 - 000027	390,753.55	-	390,753.55	(5,861.30)	(346,403.02)	38,489.23
5/1/2020 - 5/31/2020 - 000040 CRF	545,300.98	-	545,300.98	(8,179.51)	(483,409.32)	53,712.15
5/1/2020 - 5/31/2020 - 000040 Impl	69,701.38	-	69,701.38	(1,045.52)	(53,031.65)	15,624.21
<b>Ninth Interim Fee Period</b>	<b>4,644,302.41</b>	<b>62,803.01</b>	<b>4,707,105.42</b>	<b>(69,664.54)</b>	<b>(4,164,666.84)</b>	<b>472,774.04</b>
Voluntary Reduction <sup>(10)</sup>	(9,880.00)	-	(9,880.00)	148.20	-	(9,731.80)
Voluntary Reduction <sup>(11)</sup>	-	(2,667.43)	(2,667.43)	-	-	(2,667.43)
<b>Ninth Interim Fee Period, Net</b>	<b>\$ 4,634,422.41</b>	<b>\$ 60,135.58</b>	<b>\$ 4,694,557.99</b>	<b>\$ (69,516.34)</b>	<b>\$ (4,164,666.84)</b>	<b>\$ 460,374.81</b>
6/1/2020 - 6/30/2020 - 000040	\$ 437,389.20	\$ -	\$ 437,389.20	\$ (6,560.84)	\$ (387,745.53)	\$ 43,082.83
6/1/2020 - 6/30/2020 - 000027	297,023.58	-	297,023.58	(4,455.35)	(263,311.40)	29,256.83
6/1/2020 - 6/30/2020 - 000040 CRF	615,711.78	-	615,711.78	(9,235.68)	(545,828.49)	60,647.61
6/1/2020 - 6/30/2020 - 000040 Impl	139,196.10	-	139,196.10	(2,087.94)	(123,397.34)	13,710.82
7/1/2020 - 7/13/2020 - 000040	207,819.50	-	207,819.50	(3,117.29)	(184,231.99)	20,470.22
7/1/2020 - 7/13/2020 - 000027	59,225.50	-	59,225.50	(888.38)	(52,503.41)	5,833.71
7/1/2020 - 7/13/2020 - 000040 CRF	178,110.90	-	178,110.90	(2,671.66)	(157,895.31)	17,543.93
7/1/2020 - 7/13/2020 - 000040 Impl	44,488.23	-	44,488.23	(667.32)	(39,438.82)	4,382.09
7/14/2020 - 7/31/2020 - 000040	184,155.10	-	184,155.10	(2,762.33)	(163,253.50)	18,139.27
7/14/2020 - 7/31/2020 - 000023	97,452.15	-	97,452.15	(1,461.78)	(86,391.33)	9,599.04
7/14/2020 - 7/31/2020 - 000040 CRF	367,948.20	-	367,948.20	(5,519.22)	(326,186.08)	36,242.90
7/14/2020 - 7/31/2020 - 000040 Impl	104,206.83	-	104,206.83	(1,563.10)	(92,379.36)	10,264.37
8/1/2020 - 8/31/2020 - 000040	328,792.65	-	328,792.65	(4,931.89)	(291,474.68)	32,386.08
8/1/2020 - 8/31/2020 - 000023	60,633.43	-	60,633.43	(909.50)	(53,751.54)	5,972.39
8/1/2020 - 8/31/2020 - 000040 CRF	481,767.48	-	481,767.48	(7,226.51)	(427,086.87)	47,454.10
8/1/2020 - 8/31/2020 - 000040 Impl	308,591.85	-	308,591.85	(4,628.88)	(273,566.67)	30,396.30
9/1/2020 - 9/30/2020 - 000040	359,943.50	-	359,943.50	(5,399.15)	(319,089.91)	35,454.44
9/1/2020 - 9/30/2020 - 000023	49,942.60	-	49,942.60	(749.14)	(44,274.11)	4,919.35
9/1/2020 - 9/30/2020 - 000040 CRF	488,804.85	-	488,804.85	(7,332.07)	(433,325.49)	48,147.29
9/1/2020 - 9/30/2020 - 000040 Impl	268,311.83	-	268,311.83	(4,024.68)	(237,858.44)	26,428.71
<b>Tenth Interim Fee Period</b>	<b>\$ 5,079,515.26</b>	<b>\$ -</b>	<b>\$ 5,079,515.26</b>	<b>\$ (76,192.73)</b>	<b>\$ (4,502,990.27)</b>	<b>\$ 500,332.26</b>
10/1/2020 - 10/31/2020 - 000040	\$ 397,236.40	\$ -	\$ 397,236.40	\$ (5,958.55)	\$ (352,150.07)	\$ 39,127.78
10/1/2020 - 10/31/2020 - 000023	95,695.90	-	95,695.90	(1,435.44)	(84,834.42)	9,426.04
10/1/2020 - 10/31/2020 - 000040 CRF	441,207.88	-	441,207.88	(6,618.12)	(391,130.78)	43,458.98
10/1/2020 - 10/31/2020 - 000040 Impl	250,908.68	-	250,908.68	(3,763.63)	(222,430.54)	24,714.51
11/1/2020 - 11/30/2020 - 000040	403,617.60	-	403,617.60	(6,054.26)	(357,807.00)	39,756.34
11/1/2020 - 11/30/2020 - 000023	194,309.10	-	194,309.10	(2,914.64)	(172,255.02)	19,139.44
11/1/2020 - 11/21/2020 - 000040 CRF	280,117.88	-	280,117.88	(4,201.77)	(248,324.50)	27,591.61
11/22/2020 - 11/30/2020 - 000104 CRF	64,951.50	-	64,951.50	(974.27)	(63,977.23)	-
11/1/2020 - 11/30/2020 - 000040 Impl	213,821.10	-	213,821.10	(3,207.32)	(189,554.41)	21,059.37
12/1/2020 - 12/31/2020 - 000040	234,260.10	4,475.77	238,735.87	(3,513.90)	(212,147.35)	23,074.62
12/1/2020 - 12/31/2020 - 000023	261,205.45	-	261,205.45	(3,918.08)	(231,558.63)	25,728.74
12/1/2020 - 12/31/2020 - 000104 CRF	466,745.58	-	466,745.58	(7,001.18)	(459,744.40)	-
12/1/2020 - 12/31/2020 - 000040 Impl	152,426.25	-	152,426.25	(2,286.39)	(135,125.87)	15,013.99
12/24/2020 - 1/24/2021 - Datasite VDR	-	63,529.96	63,529.96	-	(63,529.96)	-
1/1/2021 - 1/31/2021 - 000040	199,501.93	-	199,501.93	(2,992.53)	(176,858.46)	19,650.94
1/1/2021 - 1/31/2021 - 000023	431,596.73	-	431,596.73	(6,473.95)	(382,610.50)	42,512.28
1/1/2021 - 1/31/2021 - 000104 CRF	330,957.25	-	330,957.25	(4,964.36)	(325,992.89)	-
1/1/2021 - 1/31/2021 - 000040 Impl	194,893.03	-	194,893.03	(2,923.40)	(172,772.67)	19,196.96
<b>Eleventh Interim Fee Period</b>	<b>\$ 4,613,452.36</b>	<b>\$ 68,005.73</b>	<b>\$ 4,681,458.09</b>	<b>\$ (69,201.79)</b>	<b>\$ (4,242,804.70)</b>	<b>\$ 369,451.61</b>
1/25/2021 - 2/24/2021 - Datasite VDR	\$ -	\$ 64,013.30	\$ 64,013.30	\$ -	\$ (64,013.30)	\$ -
2/1/2021 - 2/28/2021 - 000040	301,721.55	-	301,721.55	(4,525.82)	(267,476.15)	29,719.58
2/1/2021 - 2/28/2021 - 000023	803,439.55	-	803,439.55	(12,051.59)	(712,249.16)	79,138.80
2/1/2021 - 2/28/2021 - 000104 CRF	283,963.88	-	283,963.88	(4,259.46)	(279,704.42)	-
2/1/2021 - 2/28/2021 - 000040 Impl	161,307.88	-	161,307.88	(2,419.62)	(142,999.43)	15,888.83
2/25/2021 - 3/24/2021 - Datasite VDR	-	63,805.86	63,805.86	-	(63,805.86)	-
3/1/2021 - 3/31/2021 - 000040	893,554.30	-	893,554.30	(13,403.31)	(792,135.89)	88,015.10
3/1/2021 - 3/31/2021 - 000023	149,082.50	-	149,082.50	(2,236.24)	(132,161.64)	14,684.62
3/1/2021 - 3/31/2021 - 000104 CRF	417,829.75	-	417,829.75	(6,267.45)	(411,562.30)	-
3/1/2021 - 3/31/2021 - 000040 Impl	250,811.40	-	250,811.40	(3,762.17)	(222,344.31)	24,704.92
3/25/2021 - 4/24/2021 - Datasite VDR	-	63,836.43	63,836.43	-	(63,836.43)	-
4/1/2021 - 4/30/2021 - 000040	489,360.80	-	489,360.80	(7,340.41)	(433,818.35)	48,202.04
4/1/2021 - 4/30/2021 - 000023	273,834.30	-	273,834.30	(4,107.51)	(242,754.11)	26,972.68
4/1/2021 - 4/30/2021 - 000104 CRF	475,236.00	-	475,236.00	(7,128.54)	(468,107.46)	-
4/1/2021 - 4/30/2021 - 000040 Impl	229,681.25	-	229,681.25	(3,445.22)	(203,612.42)	22,623.61
4/25/2021 - 5/24/2021 - Datasite VDR	-	63,914.18	63,914.18	-	(63,914.18)	-
5/1/2021 - 5/31/2021 - 000040	380,020.28	1,409.04	381,429.32	(5,700.30)	(338,297.02)	37,432.00
5/1/2021 - 5/31/2021 - 000023	154,570.10	-	154,570.10	(2,318.55)	(124,358.49)	27,893.06
5/1/2021 - 5/31/2021 - 000104 CRF	461,649.63	-	461,649.63	(6,924.74)	(454,724.89)	-
5/1/2021 - 5/31/2021 - 000040 Impl	174,972.08	3,591.89	178,563.97	(2,624.58)	(158,704.64)	17,234.75
<b>Twelfth Interim Fee Period</b>	<b>\$ 5,901,035.25</b>	<b>\$ 260,570.70</b>	<b>\$ 6,161,605.95</b>	<b>\$ (88,515.53)</b>	<b>\$ (5,640,580.45)</b>	<b>\$ 432,509.97</b>



Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
5/25/2021 - 6/24/2021 - Datasite VDR	\$ -	\$ 63,942.82	\$ 63,942.82	\$ -	\$ (63,942.82)	\$ -
6/1/2021 - 6/30/2021 - 000004	286,419.10	10,512.20	296,931.30	(4,296.29)	(263,406.39)	29,228.62
6/1/2021 - 6/30/2021 - 000023	179,435.20	-	179,435.20	(2,691.53)	(159,069.30)	17,674.37
6/1/2021 - 6/30/2021 - 000104 CRF	381,196.63	412.08	381,608.71	(5,717.95)	(375,890.76)	-
6/1/2021 - 6/30/2021 - 000004 Impl	227,500.25	6,686.09	234,186.34	(3,412.50)	(207,406.81)	23,367.03
6/25/2021 - 6/30/2021 - Datasite VDR	-	12,793.04	12,793.04	-	-	12,793.04
7/1/2021 - 7/24/2021 - Datasite VDR	-	51,172.14	51,172.14	-	-	51,172.14
7/1/2021 - 7/31/2021 - 000023	326,928.63	10,972.67	337,901.30	(4,903.93)	(253,484.38)	79,512.99
7/1/2021 - 7/31/2021 - 000016 CRF	247,139.25	263.40	247,402.65	(3,707.09)	(243,695.56)	-
7/1/2021 - 7/31/2021 - 000016 CSFRF	167,481.23	-	167,481.23	(2,512.22)	(164,969.01)	-
7/13/2021 - 7/30/2021 - 000026	310,956.35	-	310,956.35	(4,664.35)	(275,662.80)	30,629.20
7/13/2021 - 7/30/2021 - 000026 TR	78,643.73	-	78,643.73	(1,179.66)	(69,717.67)	7,746.40
7/25/2021 - 8/24/2021 - Datasite VDR	-	63,987.54	63,987.54	-	(63,987.54)	-
8/1/2021 - 8/31/2021 - 000026	490,777.75	12,262.30	503,040.05	(7,361.67)	(446,738.09)	48,940.29
8/1/2021 - 8/31/2021 - 000027	190,472.90	-	190,472.90	(2,857.09)	(168,854.24)	18,761.57
8/1/2021 - 8/31/2021 - 000016 CRF	227,325.50	246.41	227,571.91	(3,409.88)	(224,162.03)	-
8/1/2021 - 8/31/2021 - 000026 Imp	2,660.00	-	2,660.00	(39.90)	(2,358.09)	262.01
8/1/2021 - 8/31/2021 - 000016 CSFRF	211,626.50	-	211,626.50	(3,174.40)	(208,452.10)	-
8/1/2021 - 8/31/2021 - 000026 TR	282,792.38	6,773.38	289,565.76	(4,241.89)	(255,600.68)	29,723.19
8/25/2021 - 9/24/2021 - Datasite VDR	-	64,015.26	64,015.26	-	(64,015.26)	-
9/1/2021 - 9/30/2021 - 000026	430,066.50	8,289.20	438,355.70	(6,451.00)	(386,836.96)	45,067.74
9/1/2021 - 9/30/2021 - 000027	247,782.70	-	247,782.70	(3,716.74)	(219,659.39)	24,406.60
9/1/2021 - 9/30/2021 - 000016 CRF	246,011.38	22,066.80	268,078.18	(3,690.17)	(264,388.01)	-
9/1/2021 - 9/30/2021 - 000026 Imp	66,766.13	1,071.67	67,837.80	(1,001.49)	(60,259.85)	6,576.46
9/1/2021 - 9/30/2021 - 000016 CSFRF	234,770.38	-	234,770.38	(3,521.56)	(231,248.82)	-
9/1/2021 - 9/30/2021 - 000026 TR	330,944.88	3,380.42	334,325.30	(4,964.17)	(296,763.05)	32,598.08
<b>Thirteenth Interim Fee Period</b>	<b>5,167,697.37</b>	<b>338,847.42</b>	<b>5,506,544.79</b>	<b>(77,515.46)</b>	<b>(4,970,569.58)</b>	<b>458,459.74</b>
Voluntary Reduction <sup>(12)</sup>	(443.00)	-	(443.00)	6.65	-	(436.36)
<b>Thirteenth Interim Fee Period, Net</b>	<b>5,167,254.37</b>	<b>338,847.42</b>	<b>5,506,101.79</b>	<b>(77,508.82)</b>	<b>(4,970,569.58)</b>	<b>458,023.39</b>
9/25/2021 - 10/24/2021 - Datasite VDR	\$ -	\$ 64,034.99	\$ 64,034.99	\$ -	\$ (64,034.99)	\$ -
10/1/2021 - 10/31/2021 - 000026	190,784.20	5,814.70	196,598.90	(2,861.76)	(174,944.89)	18,792.25
10/1/2021 - 10/31/2021 - 000027	262,729.60	-	262,729.60	(3,940.94)	(232,909.79)	25,878.87
10/1/2021 - 10/31/2021 - 000016 CRF	234,821.00	-	234,821.00	(3,522.32)	(231,298.68)	-
10/1/2021 - 10/31/2021 - 000026 Imp	93,582.38	995.03	94,577.41	(1,403.74)	(83,955.81)	9,217.86
10/1/2021 - 10/31/2021 - 000016 CSFRF	174,418.13	-	174,418.13	(2,616.27)	(171,801.86)	-
10/1/2021 - 10/31/2021 - 000026 TR	325,911.13	-	325,911.13	(4,888.67)	(288,920.22)	32,102.24
10/25/2021 - 11/24/2021 - Datasite VDR	-	64,055.86	64,055.86	-	(64,055.86)	-
11/1/2021 - 11/30/2021 - 000026	322,577.90	4,373.92	326,951.82	(4,838.67)	(290,339.23)	31,773.92
11/1/2021 - 11/30/2021 - 000027	365,995.50	-	365,995.50	(5,489.93)	(324,455.01)	36,050.56
11/1/2021 - 11/30/2021 - 000016 CRF	216,927.63	91.77	217,019.40	(3,253.91)	(213,765.49)	-
11/1/2021 - 11/30/2021 - 000026 Imp	83,123.50	820.30	83,943.80	(1,246.85)	(74,509.28)	8,187.67
11/1/2021 - 11/30/2021 - 000016 CSFRF	105,759.25	-	105,759.25	(1,586.39)	(104,172.86)	-
11/1/2021 - 11/30/2021 - 000026 TR	279,367.50	7,942.81	287,310.31	(4,190.51)	(255,602.10)	27,517.70
11/25/2021 - 12/24/2021 - Datasite VDR	-	64,076.28	64,076.28	-	(64,076.28)	-
12/1/2021 - 12/31/2021 - 000026	281,904.85	12,141.91	294,046.76	(4,228.57)	(262,050.55)	27,767.64
12/1/2021 - 12/31/2021 - 000027	264,374.90	-	264,374.90	(3,965.62)	(234,368.35)	26,040.93
12/1/2021 - 12/31/2021 - 000016 CRF	202,276.63	-	202,276.63	(3,034.15)	(199,242.48)	-
12/1/2021 - 12/31/2021 - 000026 Imp	102,552.63	5,157.80	107,710.43	(1,538.29)	(96,070.71)	10,101.43
12/1/2021 - 12/31/2021 - 000016 CSFRF	133,223.00	1,205.85	134,428.85	(1,998.35)	(132,430.50)	-
12/1/2021 - 12/31/2021 - 000026 TR	125,183.63	-	125,183.63	(1,877.75)	(110,975.29)	12,330.59
12/25/2021 - 1/24/2022 - Datasite VDR	-	64,100.49	64,100.49	-	(64,100.49)	-
1/1/2022 - 1/31/2022 - 000026	443,467.05	-	443,467.05	(6,652.01)	(393,133.53)	43,681.51
1/1/2022 - 1/31/2022 - 000027	264,005.20	-	264,005.20	(3,960.08)	(234,040.61)	26,004.51
1/1/2022 - 1/31/2022 - 000016 CRF	177,303.13	-	177,303.13	(2,659.55)	(174,643.58)	-
1/1/2022 - 1/31/2022 - 000026 Imp	135,743.25	-	135,743.25	(2,036.15)	(120,336.39)	13,370.71
1/1/2022 - 1/31/2022 - 000016 CSFRF	201,817.00	-	201,817.00	(3,027.26)	(198,789.74)	-
1/1/2022 - 1/31/2022 - 000026 TR	110,252.63	-	110,252.63	(1,653.79)	(97,738.96)	10,859.88
<b>Fourteenth Interim Fee Period</b>	<b>\$ 5,098,101.62</b>	<b>\$ 294,811.71</b>	<b>\$ 5,392,913.33</b>	<b>\$ (76,471.52)</b>	<b>\$ (4,956,763.53)</b>	<b>\$ 359,678.26</b>
1/25/2022 - 2/24/2022 - Datasite VDR	-	64,100.49	64,100.49	-	(64,100.49)	-
2/1/2022 - 2/28/2022 - 000026	358,243.80	3,933.09	362,176.89	(5,373.66)	(356,803.23)	-
2/1/2022 - 2/28/2022 - 000027	372,912.10	-	372,912.10	(5,593.68)	(330,586.58)	36,731.84
2/1/2022 - 2/28/2022 - 000016 CRF	210,702.75	-	210,702.75	(3,160.54)	(207,542.21)	-
2/1/2022 - 2/28/2022 - 000026 Imp	144,859.75	1,710.40	146,570.15	(2,172.90)	(144,397.25)	-
2/1/2022 - 2/28/2022 - 000016 CSFRF	198,895.38	-	198,895.38	(2,983.43)	(195,911.95)	-
2/1/2022 - 2/28/2022 - 000026 TR	90,393.00	3,760.35	94,153.35	(1,355.90)	(92,797.45)	-
2/25/2022 - 3/15/2022 - Datasite VDR	-	43,496.76	43,496.76	-	(43,496.76)	-
3/1/2022 - 3/15/2022 - 000026	177,946.38	8,827.43	186,773.81	(2,669.20)	(184,104.60)	-
3/1/2022 - 3/15/2022 - 000027	349,214.00	-	349,214.00	(5,238.21)	(309,578.21)	34,397.58
3/1/2022 - 3/15/2022 - 000016 CRF	105,522.75	-	105,522.75	(1,582.84)	(103,939.91)	-
3/1/2022 - 3/15/2022 - 000026 Imp	58,310.00	-	58,310.00	(874.65)	(51,691.81)	5,743.54
3/1/2022 - 3/15/2022 - 000016 CSFRF	153,184.00	-	153,184.00	(2,297.76)	(150,886.24)	-
3/1/2022 - 3/15/2022 - 000026 TR	15,409.25	-	15,409.25	(231.14)	(15,178.11)	-
4/1/2022 - 4/30/2022 - 000027	159,526.50	-	159,526.50	(2,392.90)	(141,420.24)	15,713.36
5/1/2022 - 5/31/2022 - 000027	194,104.90	-	194,104.90	(2,911.57)	(171,782.84)	19,410.49
<b>Fifteenth Interim Fee Period</b>	<b>\$ 2,589,224.56</b>	<b>\$ 125,828.52</b>	<b>\$ 2,715,053.08</b>	<b>\$ (38,838.37)</b>	<b>\$ (2,564,217.88)</b>	<b>\$ 111,996.81</b>
6/1/2022 - 6/30/2022 - 000027	124,785.90	-	124,785.90	(1,871.79)	(110,622.70)	12,291.41
7/1/2022 - 7/31/2022 - 000027	156,680.40	-	156,680.40	(2,350.21)	(48,570.92)	105,759.27
8/1/2022 - 8/31/2022 - 000061	127,588.50	-	127,588.50	(1,913.83)	(113,188.99)	12,485.68
9/1/2022 - 9/30/2022 - 000061	84,466.50	-	84,466.50	(1,267.00)	(74,879.55)	8,319.95
<b>Sixteenth Interim Fee Period</b>	<b>\$ 493,521.30</b>	<b>\$ -</b>	<b>\$ 493,521.30</b>	<b>\$ (7,402.82)</b>	<b>\$ (347,262.16)</b>	<b>\$ 138,856.32</b>
<b>TOTAL</b>	<b>\$ 60,798,614.93</b>	<b>\$ 2,619,512.15</b>	<b>\$ 63,418,127.08</b>	<b>\$ (911,979.22)</b>	<b>\$ (57,529,905.21)</b>	<b>\$ 5,110,047.29</b>

(1) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017 (Docket #2911).

(2) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1 Through January 31, 2018 (Docket #8189).

(3) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from February 1 Through May 31, 2018 (Docket #8189).

(4) Adjustment made for duplicate entries in the Sixteenth Monthly fee statement, for the period of September 1, 2018 through September 30, 2018, dated November 19, 2018. Ankura has notified the fee examiner and the Commonwealth of the adjustment.

(5) The twenty-fourth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both April and May as Ankura did not bill the municipal advisory fee for April.

(6) The twenty-fifth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both March and June as Ankura did not bill the municipal advisory fee for March.

(7) Payment received by AAFAP on account of net holdback amounts due on the 1st, 2nd and 3rd interim fee applications did not withhold for the 1.5% Technical Services tax previously withheld on the 90% payment. Ankura will provide a credit to AAFAP for amounts previously not withheld (\$133,804.69) on its July 2020 fee statement.

(8) The 1.5% Technical Services tax was inadvertently not withheld on certain payments made by AAFAP to Ankura for the First, Second and Third interim fee applications. Ankura is providing a credit to AAFAP in the amount of \$133,804.69 to account for the correct withholding.

(9) June Impl. invoice \$640 lower than detail due to calculation error on June Impl. invoice. Ankura has voluntarily written off these fees.

(10) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

(11) October 2019, January 2020, February 2020 and March 2020 Impl. invoice included expenses that exceeded the allowable per diem amounts. Ankura has voluntarily written off the disallowable expense amounts.

(12) August 2021 Non-Title III restructuring invoice inadvertently billed Christine Parker at \$210 per hour which should have been \$200. In the September 2021 Non-Title III restructuring invoice, Ankura provided a credit to reflect the correct rate.

Dated: San Juan, Puerto Rico  
March 15, 2023

ANKURA CONSULTING GROUP, LLC



By: \_\_\_\_\_

Fernando Batlle  
ANKURA CONSULTING GROUP, LLC  
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Guaynabo, PR 00968  
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Fernando.Batlle@ankura.com

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

Debtors.<sup>1</sup>  
-----X

PROMESA  
Title III

No. 17 BK 3283-LTS

**Re:**

(Jointly Administered)

**FIFTEENTH AND SIXTEENTH INTERIM FEE APPLICATION OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR  
THE PERIOD FEBRUARY 1, 2022 THROUGH SEPTEMBER 30, 2022**

The Fifteenth and Sixteenth Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period February 1, 2022 through September 30, 2022 (“**the Fifteenth and Sixteenth Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

**Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

services rendered as financial advisor to the Debtors for the Fifteenth and Sixteenth Interim Fee Period in the amount of \$3,082,745.86 and actual and necessary out-of-pocket expenses of \$125,828.52. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

### **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities, and

the commencement of the Commonwealth's Title III Case, is contained in the Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1], attached to the Commonwealth's Title III petition.

**Applicant's Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Fernando Batlle,
- ii. **Exhibit B1** – Summary of Total Hours and Fees by Task Code for the Fifteenth Interim Fee Period,
- iii. **Exhibit B2** – Summary of Total Hours and Fees by Task Code for the Sixteenth Interim Fee Period,
- iv. **Exhibit C1** – Summary of Restructuring Hours and Fees by Professional for the Fifteenth Interim Fee Period,
- v. **Exhibit C2** – Summary of Coronavirus Relief Fund Hours and Fees by Professional for the Fifteenth Interim Fee Period,
- vi. **Exhibit C3** – Summary of Implementation Hours and Fees by Professional for the Fifteenth Interim Fee Period,
- vii. **Exhibit C4** – Summary of Coronavirus State Fiscal Recovery Fund Project Hours and Fees by Professional for the Fifteenth Interim Fee Period,
- viii. **Exhibit C5** – Summary of Transportation Reform Program Management Hours and Fees by Professional for the Fifteenth Interim Fee Period,
- ix. **Exhibit C6** – Summary of Restructuring Hours and Fees by Professional for the Sixteenth Interim Fee Period
- x. **Exhibit D1** – Summary of Restructuring Expenses by Category in the Fifteenth Interim Fee Period,
- xi. **Exhibit D2** – Summary of Implementation Expenses by Category in the Fifteenth Interim Fee Period,
- xii. **Exhibit D3** – Summary of Transportation Reform Program Management Expenses by Category in the Fifteenth Interim Fee

Period,

- xiii. **Exhibit E** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2022 through February 28, 2022,
- xiv. **Exhibit F** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2022 through March 31, 2022,
- xv. **Exhibit G** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2022 through April 30, 2022, and
- xvi. **Exhibit H** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2022 through May 31, 2022, and
- xvii. **Exhibit I** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period June 1, 2022 through June 30, 2022, and
- xviii. **Exhibit J** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period July 1, 2022 through July 31, 2022, and
- xix. **Exhibit K** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period August 1, 2022 through August 31, 2022, and
- xx. **Exhibit L** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period September 1, 2022 through September 30, 2022.

11. Consistent with the professional services agreement by and between Applicant and the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with other matters and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of these restrictions, Applicant will not seek reimbursement of \$2,465.93 in expenses incurred during the Fifteenth and Sixteenth Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

### **Summary of Services**

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Fifteenth and Sixteenth Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Fifteenth and Sixteenth Interim Fee Period.

15. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G, H, I, J, K and L.

### **Summary of Services – Fifteenth Interim Period**

- i. **Debt Restructuring – Title III – 1,374.3 Hours; \$1,021,151.30 Fees.** The Applicant included in this workstream time assisting the Commonwealth with implementation of the various provisions of the Commonwealth Plan of Adjustment (“the Plan”) required for the Plan of Adjustment to go effective, which occurred on March 15, 2022.

First, the Applicant spent significant time supporting the Government of Puerto Rico to ensure all the conditions to the Commonwealth Plan of Adjustment were met enabling the Commonwealth to emerge from Title III. This included, negotiating and finalizing the following documents which were required under the Commonwealth Plan of Adjustment:

- General Obligation Bond Indenture
- General Obligation Contingent Value Instrument Indenture
- Calculation Agent Agreement
- Commonwealth Loan to HTA

Second, the Applicant has included in this workstream time incurred developing and advancing key documentation related to the Puerto Rico Highways and Transportation

Authority Plan of Adjustment, including:

- HTA Revenue Bond Indenture
- HTA Plan of Adjustment
- HTA Confirmation Order

Third, the Applicant included in this workstream time incurred in preparing various Commonwealth Plan of Adjustment updates and presentations for the Government to use in various settings.

Fourth, the Applicant included in this workstream time spent participating in, and preparing various analysis for, PREPA mediation as mandated by the court. The Applicant spent a considerable amount of time analyzing the affordability of electricity rates in Puerto Rico and the impact any potential rate increase, as part of a PREPA Plan of Adjustment, could have on rate payors including on the residential, commercial and industrial sectors of the island.

Fifth, the Applicant included in this workstream time spent participating in meetings with Debtors and the Debtors' advisors, the FOMB and its advisors and various creditor groups and their advisors to engage in discussions related to the Commonwealth Plan of Adjustment implementation and implementation status reports.

ii. **Coronavirus State Fiscal Recovery Fund Matters – 963.3 Hours; \$352,079.38 Fees.**

The Applicant included in this workstream the ongoing program office operations and continuous improvement activities to implement and support the initiatives included in the Government's Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan including: i) determining viability and potential impact of sub-program concepts and program funding reallocations; ii) developing and maintaining program guidelines, communications, training, and other key artifacts to define and operationalize Puerto Rico's sub-programs; iii) facilitating stakeholder communications and processing of applications for grant office programs or other American Rescue Plan Act related grant programs; iv) executing the processes, systems, and reporting mechanisms for the program office infrastructure; v) conducting compliance and expense eligibility reviews to facilitate compliance reporting and analysis; vi) assisting with analysis to determine overall program performance; vii) developing communications and presentation materials to support Puerto Rico's strategic communications around the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan; and viii) facilitating the preparation of Puerto Rico's annual Recovery Plan Performance Report to the U.S. Treasury Office of Inspector General. As part of the process, the Applicant participated in meetings with AAFAF and its advisors and various agencies, municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan.

iii. **Coronavirus Relief Fund – 902.9 Hours; \$316,225.51 Fees.** The Applicant included in this workstream the ongoing program office operations and continuous improvement activities to implement and support the initiatives included in the Government's Coronavirus Strategic Disbursement Plan including: i) facilitating the processing of applications and processing of use of funds reports related to each phase of hospital and



municipality grant programs; ii) facilitating compliance reviews of proposed and actual use of funds for hospital and municipality grant programs; iii) assisting with the development of guidelines, communications, training, processing of applications, and creation of other artifacts to define and operationalize additional sub-programs included in the Government's Coronavirus Strategic Disbursement Plan; iv) assisting with analysis to determine overall program performance and benchmarking against other jurisdictions; v) aggregating and providing periodic reporting packages required by the Government; vi) facilitating the preparation of the quarterly program financial reporting to the U.S. Treasury Office of Inspector General; vii) preparing for the close of Coronavirus Relief Fund programs in anticipation of the December 31, 2021 deadline to obligate funds; viii) coordinating with the Government's program close-out readiness advisor to ensure an effective transfer of knowledge and use of existing resources to perform federally required closeout activities, analysis, and reporting; ix) performing financial analysis to identify and facilitate claw back activities; x) informing and advising sub-recipients on how to comply with U.S. Treasury's updated obligation and expenditure dates; and xi) evaluation and planning of impact to active Coronavirus Strategic Disbursement Plan programs as a result of the extended use of funds end date. As part of the process, the Applicant participated in meetings with AAFAF and its advisors and various agencies, municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus Strategic Disbursement Plan.

- iv. **Planning and Implementation – 563.9 Hours; \$203,169.75 Fees.** The Applicant included in this workstream the assessment, planning and execution support for implementation of initiatives included in the FY 2022 certified fiscal plan, as well as advisory services to AAFAF regarding driving adoption of best practice program and change/communications management by government agencies.

First, the Applicant has included activities related to monitoring and providing feedback on agency implementation plan initiatives and progress to date, with prioritization given to initiatives with financial milestones. Specifically, the Applicant has included program, project and change management activities related to the Kronos Time & Attendance project for the Department of Health (and with related agencies, "DOH"), Department of Corrections and Rehabilitation, and continuing to support improvements to the implementation and adoption of these time keeping systems by the Department of Education.

Second, the Applicant has included activities related to reviewing and supporting with analysis and best practices the consolidation of back-office functions (e.g., accounting, work force scheduling, etc.) for DOH to satisfy specific initiatives described in the Certified Fiscal Plan.

Third, the Applicant has included activities related to the analysis of the impact of Act 136 with respect to salary increases for nurses of various seniority at the request of DOH and AAFAF. This analysis will be used to inform the development of the FY23 budget for the Government as well as to provide insight into reducing attrition among this key service population.

Fourth, the Applicant included activities to assist and provide subject matter expertise to

Puerto Rico Innovation & Technology Services (“PRITS”) to continue to evaluate cybersecurity policies for agencies, including further refinement of capability and compliance assessments for PRITS to administer to all agencies and protocols for evaluating returned assessments. The Applicant also provided subject matter expertise to PRITS with respect to the potential capability of applying blockchain technology to various Government systems for the purpose of enhancing security and auditability. The Applicant also included in this workstream the continued program/project management services and subject matter expertise for the design, plan and implementation of processes and protocols for IT services in accordance with ITSM best practices as specified in the ITIL body of knowledge.

Fifth, the Applicant included activities to support AAFAF's and the Retirement Services Agency of Puerto Rico's (“Retiro's”) analysis and planning of Act 80 Retirement actions that would support the reorganization of cost and service delivery in various agencies with staff qualifying for Act 80 treatment. Support included meetings with representatives of AAFAF, Retiro and other stakeholder agencies; the collection and organization of staff data from almost all government agencies for various quantitative scenario analysis; communications planning and deliverables including outreach to impacted agencies; presentation materials and summaries of findings and proposals for the FOMB; and continued refinement of the scenarios as feedback was provided by the FOMB to the proposals from AAFAF.

- v. **Debt Restructuring – Non-Title III – 176.4 Hours; \$144,319.13 Fees.** The Applicant has incurred time related to developing strategies and alternative proposals for the debt restructuring of several entities under Title VI and/or Section 207 of PROMESA including, but not limited to, Puerto Rico Industrial Development Company (“PRIDCO”), Puerto Rico Ports Authority (“Ports”), Puerto Rico Tourism Development Fund (“TDF”), Economic Development Bank for Puerto Rico (“EDB”), Municipal Revenues Collection Center (“CRIM”) and loans of several public entities held by the GDB Debt Recovery Authority (“DRA”).

First, the Applicant spent a significant amount of time developing restructuring scenarios for the restructuring of debts owed by PRIDCO, Ports, TDF, EDB, CRIM and several other public entities that are borrowers of the DRA. This work entailed in-depth due diligence, numerous meetings with AAFAF, management teams of the different entities and their respective financial advisors and with legal and financial advisors to the relevant creditors. The Applicant incurred time providing support to AAFAF's legal advisors in connection with the complaint filed by holders of a portion of PRIDCO's outstanding senior bonds, interacting with advisors to the FOMB in the development of feasibility studies required by the FOMB under PRIDCO's certified fiscal plan, and developing and negotiating a forbearance agreement with respect to such bonds.

Second, the Applicant spent time in discussions with advisors to the DRA to develop alternatives for the resolution of obligations of the Puerto Rico Housing Finance Authority, EDB, CRIM, and other loans retained by GDB or held by the DRA following the GDB Qualifying Modification under Title VI of PROMESA.

- vi. **Transportation Sector Reform– 267.4 Hours; \$105,802.25 Fees.** The Applicant

included in this workstream time spent developing and analyzing strategies for the implementation of the segregation of assets and revenue streams associated with toll and non-toll roads as addressed in the Commonwealth Plan of Adjustment and the associated Fiscal Plan for the Highways and Transportation Authority (“HTA”).

First, the Applicant presented to AAFAF, HTA and Department of Transportation and Public Works (“DTOP”) the final organizational and financial assessments of HTA and DTOP using three scenarios with varying assumptions that may achieve the fiscal and service goals for these agencies. The HTA FY22 Fiscal Plan was used as a key guide to assure alignment with the FOMB approved goals for HTA and Transportation Reform initiative.

Second, the Applicant has included in this workstream time incurred refining implementation plans for achieving asset segregation and optimization for service delivery and fiscal responsibility in alignment with the HTA FY22 Fiscal Plan, participating in meetings and working sessions with members of AAFAF, HTA, DTOP and the Puerto Rico Integrated Transit Authority (“PRITA”) to discuss implementation related to the asset segregation strategies.

Third, the Applicant incurred time continuing to refine strategies for treatment of additional transportation assets in Puerto Rico including rail, bus and maritime assets.

- vii. **Fiscal Plan and Related Matters – 66.8 Hours; \$44,473.80 Fees.** First, the Applicant has included in this workstream all time related to the evaluation of the recently certified Commonwealth Fiscal Plan including preparing analysis and presentations.

Second, the Applicant has included in this workstream all time related to the planning for, and the development of, the 2022 COFINA Fiscal Plan as required by the Oversight Board.

- viii. **Other Matters – 434.1 Hours; \$257,397.25 Fees.** The Applicant has included time related to the following: i) materials for and participating in meetings and conference calls in preparation for AAFAF’s participation in the 2022 JP Morgan High Yield and Leveraged Finance Conference; ii) preparing materials for and participating in meetings and conference calls in preparation for the 2022 PR NOW Forum requested by AAFAF; and iii) other ad hoc analyses as requested by AAFAF.

- ix. **Other Title III Matters – 184.4 Hours; \$54,606.20 Fees.** The Applicant has included time related to preparing and filing monthly fee statements for Ankura’s Title III contract in compliance with court orders and other guidelines.

#### Summary of Services – Sixteenth Interim Period

- i. **HTA Debt Restructuring – 286.7 Hours; \$256,924.50 Fees.** The Applicant included in this workstream time spent assisting representatives from AAFAF and the Puerto Rico Highway and Transportation Authority in driving the HTA confirmation process forward in furtherance of HTA emerging from Title III. This included negotiating various plan documents including the HTA Plan of Adjustment, HTA confirmation order and the RFP for both the traffic consultant and consulting engineer. In addition, during this period the

Applicant assisted the Government in negotiating with its concessionaire to ensure certain concession provisions aligned with obligations under the HTA Plan of Adjustment.

- ii. **PREPA Debt Restructuring – 220.6 Hours; \$205,395.10 Fees.** The Applicant included in this workstream time spent participating in, and preparing various analysis for, PREPA mediation as mandated by the court. The Applicant spent a considerable amount of time analyzing the affordability of electricity rates in Puerto Rico and the impact any potential rate increase, as part of a PREPA Plan of Adjustment, could have on rate payors including on the residential, commercial and industrial sectors of the island.
- iii. **Other Title III Matters – 87.2 Hours; \$31,201.70 Fees.** The Applicant has included time related to preparing and filing monthly fee statements for Ankura’s Title III contract in compliance with court orders and other guidelines.

### **Applicant’s Requested Compensation and Expenses Should be Allowed**

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court’s award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor’s sole discretion) “reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses.” Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

17. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the avoidance of duplicative fees.

18. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

19. During the Fifteenth and Sixteenth Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

20. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

21. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific

direction and guidance from the Debtors.

22. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

23. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Fifteenth and Sixteenth Interim Fee Period on behalf of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

### **Conclusion**

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$3,082,745.86; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$125,828.52; (iii) directing payment for all compensation and expenses for the Fifteenth and Sixteenth Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
March 15, 2023

ANKURA CONSULTING GROUP, LLC

A handwritten signature in blue ink, appearing to read 'Fernando Batlle', is written over a light blue rectangular background.

By: \_\_\_\_\_

Fernando Batlle  
ANKURA CONSULTING GROUP, LLC  
B-7 Tabonuco Street, Suite 1403  
Guaynabo, PR 00968  
Telephone: (917) 601-0224  
Fernando.Batlle@ankura.com

EXHIBIT A

CERTIFICATION OF FERNANDO BATLLE



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----X

**CERTIFICATION OF FERNANDO BATLLE IN SUPPORT OF THE FIFTEENTH AND SIXTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FROM FEBRUARY 1, 2022 THROUGH SEPTEMBER 30, 2022.**

I, Fernando Batlle, have the responsibility for ensuring that the *Fifteenth and Sixteenth Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the Commonwealth of Puerto Rico (the “Commonwealth”) From February 1, 2022 through September 30, 2022 (the “Application”)* complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST Guidelines.<sup>2</sup>

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

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<sup>3</sup>Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 15, 2023



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Fernando Batlle

EXHIBIT B1

SUMMARY OF TOTAL HOURS AND FEES BY TASK CODE FOR THE FIFTEENTH  
INTERIM FEE PERIOD

Exhibit B1 - Summary of Professional Fees by Task Code for the Fifteenth Interim Period

Code	2nd Code	Time Category	Description	2/1/2022 - 2/28/2022		3/1/2022 - 3/15/2022		3/16/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL			
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees		
Title III Matters																	
25			Preparation of Fee Statements and Applications			44.5	12,679.20	52.4	16,751.30	16.9	4,591.10	39.4	11,620.70	31.2	8,963.90	184.4	54,606.20
54			General Matters - Debt Restructuring			14.4	6,548.90	5.6	2,312.80	-	-	-	-	-	-	20.0	8,861.70
57			PREPA Debt Restructuring			10.8	9,346.30	20.0	18,540.00	18.1	16,319.00	131.9	104,733.40	143.1	123,763.00	323.9	272,701.70
201			GO Debt Restructuring			314.7	210,118.90	291.4	197,837.20	-	-	-	-	-	-	606.1	407,956.10
208			HTA Debt Restructuring			174.6	134,218.80	55.2	45,529.10	61.2	47,333.50	52.4	43,172.40	80.9	61,378.00	424.3	331,631.80
Total Title III Matters						559.0	372,912.10	424.6	280,970.40	96.2	68,243.60	223.7	159,526.50	255.2	194,104.90	1,558.7	1,075,757.50
Non-Title III Matters - Restructuring																	
3			Fiscal Plan Related Matters			22.5	12,189.60	1.3	755.70	-	-	-	-	-	-	23.8	12,945.30
21			General Case Management			12.6	7,919.10	8.4	5,667.80	-	-	-	-	-	-	21.0	13,586.90
25			Preparation of Fee Statements and Applications			22.4	10,146.20	21.6	8,588.60	-	-	-	-	-	-	44.0	18,734.80
56			PRIDCO Debt Restructuring			13.6	11,575.50	41.1	36,124.00	-	-	-	-	-	-	54.7	47,699.50
200			COFINA Fiscal Plan			28.9	21,805.60	12.1	8,152.90	-	-	-	-	-	-	41.0	29,958.50
206			AMA Restructuring			-	-	0.1	96.00	-	-	-	-	-	-	0.1	96.00
210			PORTS Debt Restructuring			48.5	40,176.00	36.9	31,152.50	-	-	-	-	-	-	85.4	71,328.50
216			Non Title 3 Financial & Strategic Analysis			280.4	175,289.68	79.8	42,760.88	-	-	-	-	-	-	360.2	218,050.55
221			General Debt Restructuring Matters			6.4	4,210.25	6.5	4,647.50	-	-	-	-	-	-	12.9	8,857.75
222			TDF Restructuring			3.7	2,645.50	-	-	-	-	-	-	-	-	3.7	2,645.50
231			DRA Restructuring			13.8	9,520.38	2.5	1,787.50	-	-	-	-	-	-	16.3	11,307.88
235			PREPA O&M Transaction			0.2	192.00	-	-	-	-	-	-	-	-	0.2	192.00
237	219		AAFAF - NT3 PRASA Refunding			-	-	0.1	96.00	-	-	-	-	-	-	0.1	96.00
240			NT3_PRIDCO Feasibility Studies			0.4	286.00	8.3	6,547.00	-	-	-	-	-	-	8.7	6,833.00
241			NT3_PRIDCO Fiscal Plan Matters			-	-	2.0	1,570.00	-	-	-	-	-	-	2.0	1,570.00
242			NT3_EDB Restructuring			3.2	2,288.00	-	-	-	-	-	-	-	-	3.2	2,288.00
Total Non-Title III Matters - Restructuring						456.6	298,243.80	220.7	147,946.38	-	-	-	-	-	-	677.3	446,190.18
Total Non-Title III Matters - Coronavirus Relief Fund						598.5	210,702.750	304.4	105,522.76	-	-	-	-	-	-	902.9	316,225.51
Total Non-Title III Matters - Implementation						396.7	144,859.75	167.2	58,310.00	-	-	-	-	-	-	563.9	203,169.75
Total Non-Title III Matters - Coronavirus State Fiscal Recovery Fund Project						554.1	198,895.38	409.2	153,184.00	-	-	-	-	-	-	963.3	352,079.38
Total Non-Title III Matters - Transportation Reform Program Management						223.2	90,393.00	44.2	15,409.25	-	-	-	-	-	-	267.4	105,802.25
SUBTOTAL						2,788.1	1,316,006.78	1,570.3	761,342.78	96.2	68,243.60	223.7	159,526.50	255.2	194,104.90	4,933.5	2,499,224.56
Municipal Advisory Fee							60,000.00		30,000.00								90,000.00
TOTAL						2,788.1	\$ 1,376,006.78	1,570.3	791,342.78	96.2	68,243.60	223.7	159,526.50	255.2	194,104.90	4,933.5	2,589,224.56

EXHIBIT B2

SUMMARY OF TOTAL HOURS AND FEES BY TASK CODE FOR THE SIXTEENTH  
INTERIM FEE PERIOD

Exhibit B2 - Summary of Professional Fees by Task Code for the Sixteenth Interim Period

Code	2nd Code	Time Category	Description	6/1/2022 - 6/30/2022		7/1/2022 - 7/31/2022		8/1/2022 - 8/30/2022		9/1/2022 - 9/30/2022		TOTAL	
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Title III Matters													
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	27.6	7,852.80	17.8	9,102.40	34.8	12,059.00	7.0	2,187.50	87.2	31,201.70
57		PREPA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PREPA debt.	84.6	72,472.60	59.4	56,828.00	30.3	30,148.50	46.3	45,946.00	220.6	205,395.10
208		HTA Debt Restructuring	Time related to the overall strategy and execution of restructuring the HTA debt.	51.4	44,460.50	110.2	90,750.00	88.1	85,381.00	37.0	36,333.00	286.7	256,924.50
Total Title III Matters				163.6	124,785.90	187.4	156,680.40	153.2	127,588.50	90.3	84,466.50	594.5	493,521.30

EXHIBIT C1

SUMMARY OF RESTRUCTURING HOURS AND FEES BY PROFESSIONAL FOR THE  
FIFTEENTH INTERIM FEE PERIOD



Exhibit C1 - Summary of Restructuring Hours and Fees by Professional for the Fifteenth Interim Period

Professional	Position	Billing Rate	2/1/2022 - 2/28/2022		3/1/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	106.4	102,144.00	73.9	70,944.00	45.3	43,488.00	60.2	57,792.00	285.8	274,368.00
Barrett, Dennis	Senior Managing Director	\$ 960.00	135.5	130,080.00	119.5	114,720.00	65.8	63,168.00	76.9	73,824.00	397.7	381,792.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	129.8	92,807.00	82.2	58,773.00	18.8	13,442.00	16.9	12,083.50	247.7	177,105.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	2.5	1,306.25	0.4	209.00	-	-	-	-	2.9	1,515.25
Hart, Valerie	Senior Managing Director	\$ 522.50	-	-	9.8	5,120.50	-	-	-	-	9.8	5,120.50
Morrison, Jonathan	Managing Director	\$ 890.00	53.9	47,971.00	77.4	68,886.00	2.0	1,780.00	0.4	356.00	133.7	118,993.00
Kratzman, E.A.	Managing Director	\$ 855.00	1.0	855.00	-	-	-	-	-	-	1.0	855.00
Squiers, Jay	Managing Director	\$ 825.00	45.3	37,372.50	7.3	6,022.50	-	-	5.0	4,125.00	57.6	47,520.00
Gil, Gerard	Managing Director	\$ 500.00	-	-	-	-	6.5	3,250.00	12.7	6,350.00	19.2	9,600.00
Butler, Charles	Managing Director	\$ 451.25	-	-	6.2	2,797.75	-	-	-	-	6.2	2,797.75
Meckler, Jerilyn	Managing Director	\$ 451.25	1.8	812.25	12.5	5,640.63	-	-	-	-	14.3	6,452.88
Feldman, Robert	Senior Director	\$ 660.00	176.9	116,754.00	120.8	79,728.00	14.6	9,636.00	34.3	22,638.00	346.6	228,756.00
Porter, Lucas	Senior Director	\$ 570.00	-	-	-	-	10.0	5,700.00	9.4	5,358.00	19.4	11,058.00
Pryor, Kerrin	Senior Director	\$ 400.00	76.2	30,480.00	16.2	6,480.00	-	-	-	-	92.4	36,960.00
Bigham, Paige	Senior Director	\$ 380.00	-	-	0.6	228.00	-	-	-	-	0.6	228.00
Garcia, Felix	Senior Director	\$ 380.00	-	-	8.6	3,268.00	-	-	-	-	8.6	3,268.00
Sneath, Jill	Senior Director	\$ 315.00	-	-	10.2	3,213.00	-	-	-	-	10.2	3,213.00
Lee, Soohyuck	Associate	\$ 525.00	-	-	-	-	-	-	10.2	5,355.00	10.2	5,355.00
Giese, Michael	Associate	\$ 413.00	148.1	61,165.30	96.6	39,895.80	26.8	11,068.40	1.2	495.60	272.7	112,625.10
Nath, Natasha	Associate	\$ 413.00	102.2	42,208.60	53.4	22,054.20	5.7	2,354.10	0.6	247.80	161.9	66,864.70
Parker, Christine	Associate	\$ 200.00	36.0	7,200.00	45.9	9,180.00	28.2	5,640.00	27.4	5,480.00	137.5	27,500.00
SUBTOTAL			1,015.6	671,155.90	741.5	497,160.38	223.7	159,526.50	255.2	194,104.90	2,236.0	1,521,947.68
Municipal Advisory Fee			-	60,000.00	-	30,000.00	-	-	-	-	-	90,000.00
TOTAL			1,015.6	\$ 731,155.90	741.5	\$ 527,160.38	223.7	\$ 159,526.50	255.2	\$ 194,104.90	2,236.0	\$ 1,611,947.68

EXHIBIT C2

SUMMARY OF CORONAVIRUS RELIEF FUND HOURS AND FEES BY  
PROFESSIONAL FOR THE FIFTEENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	2/1/2022 - 2/28/2022		3/1/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Tabor, Ryan	Senior Managing Director	\$ 522.50	4.6	2,403.50	1.1	574.75	-	-	-	-	5.7	2,978.25
Miller, Ken	Managing Director	\$ 451.25	35.6	16,064.50	15.5	6,994.38	-	-	-	-	51.1	23,058.88
Perez-Casellas, JorgeEnrique	Managing Director	\$ 451.25	68.2	30,775.25	26.4	11,913.00	-	-	-	-	94.6	42,688.25
Hubin, Kent	Senior Director	\$ 380.00	31.6	12,008.00	25.5	9,690.00	-	-	-	-	57.1	21,698.00
Bowie, Michael	Director	\$ 332.50	56.9	18,919.25	68.8	22,876.00	-	-	-	-	125.7	41,795.25
Flanagan, Ryan	Director	\$ 332.50	90.9	30,224.25	14.4	4,788.00	-	-	-	-	105.3	35,012.25
Huggins, Nate	Director	\$ 332.50	121.8	40,498.50	33.7	11,205.25	-	-	-	-	155.5	51,703.75
Loaiza, Juan	Director	\$ 332.50	40.8	13,566.00	11.8	3,923.50	-	-	-	-	52.6	17,489.50
Pabón-Deglans, Ricardo	Director	\$ 332.50	64.9	21,579.25	48.1	15,993.25	-	-	-	-	113.0	37,572.50
McAfee, Maggie	Director	\$ 195.00	9.0	1,755.00	6.0	1,170.00	-	-	-	-	15.0	2,925.00
Leon, Daniel	Senior Associate	\$ 308.75	74.2	22,909.25	53.1	16,394.63	-	-	-	-	127.3	39,303.88
TOTAL			598.5	\$ 210,702.75	304.4	\$ 105,522.76	-	\$ -	-	\$ -	902.9	\$ 316,225.51

EXHIBIT C3

SUMMARY OF IMPLEMENTATION HOURS AND FEES BY PROFESSIONAL FOR  
THE FIFTEENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	2/1/2022 - 2/28/2022		3/1/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Franklin, Ethan	Senior Managing Director	\$ 980.00	4.2	4,116.00	0.7	686.00	-	-	-	-	4.9	4,802.00
Rubin, Ryan	Senior Managing Director	\$ 980.00	3.1	3,038.00	-	-	-	-	-	-	3.1	3,038.00
Hart, Valerie	Senior Managing Director	\$ 522.50	20.5	10,711.25	5.6	2,926.00	-	-	-	-	26.1	13,637.25
Butler, Charles	Managing Director	\$ 451.25	16.9	7,626.13	11.3	5,099.13	-	-	-	-	28.2	12,725.25
Meckler, Jerilyn	Managing Director	\$ 451.25	-	-	7.3	3,294.13	-	-	-	-	7.3	3,294.13
Garcia, Felix	Senior Director	\$ 380.00	22.5	8,550.00	18.3	6,954.00	-	-	-	-	40.8	15,504.00
Ishak, Christine	Senior Director	\$ 380.00	103.6	39,368.00	13.0	4,940.00	-	-	-	-	116.6	44,308.00
Thandi, Amardeep	Senior Director	\$ 380.00	4.1	1,558.00	-	-	-	-	-	-	4.1	1,558.00
Gonzalez, Carlos	Director	\$ 332.50	34.0	11,305.00	21.3	7,082.25	-	-	-	-	55.3	18,387.25
Roubaud, Julien	Director	\$ 332.50	123.1	40,930.75	63.8	21,213.50	-	-	-	-	186.9	62,144.25
McAfee, Maggie	Director	\$ 195.00	20.5	3,997.50	17.0	3,315.00	-	-	-	-	37.5	7,312.50
Goodman, Eli	Senior Associate	\$ 350.00	0.3	105.00	-	-	-	-	-	-	0.3	105.00
Leon, Daniel	Senior Associate	\$ 308.75	43.9	13,554.13	8.4	2,593.50	-	-	-	-	52.3	16,147.63
Giese, Michael	Associate	\$ 413.00	-	-	0.5	206.50	-	-	-	-	0.5	206.50
<b>TOTAL</b>			<b>396.7</b>	<b>\$ 144,859.75</b>	<b>167.2</b>	<b>\$ 58,310.00</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>563.9</b>	<b>\$ 203,169.75</b>

EXHIBIT C4

SUMMARY OF CORONAVIRUS STATE FISCAL RECOVERY FUND PROJECT  
HOURS AND FEES BY PROFESSIONAL FOR THE FIFTEENTH INTERIM FEE  
PERIOD

Professional	Position	Billing Rate	2/1/2022 - 2/28/2022		3/1/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	-	-	0.2	143.00	-	-	-	-	0.2	143.00
Tabor, Ryan	Senior Managing Director	\$ 522.50	19.6	10,241.00	10.1	5,277.25	-	-	-	-	29.7	15,518.25
Miller, Ken	Managing Director	\$ 451.25	43.3	19,539.13	21.4	9,656.75	-	-	-	-	64.7	29,195.88
Perez-Casellas, Jorge Enrique	Managing Director	\$ 451.25	29.9	13,492.38	30.2	13,627.75	-	-	-	-	60.1	27,120.13
Gulati, Neetin	Senior Director	\$ 660.00	-	-	16.1	10,626.00	-	-	-	-	16.1	10,626.00
Bigham, Paige	Senior Director	\$ 380.00	4.2	1,596.00	72.3	27,474.00	-	-	-	-	76.5	29,070.00
Hubin, Kent	Senior Director	\$ 380.00	114.9	43,662.00	50.4	19,152.00	-	-	-	-	165.3	62,814.00
Bowie, Michael	Director	\$ 332.50	87.9	29,226.75	1.4	465.50	-	-	-	-	89.3	29,692.25
Flanagan, Ryan	Director	\$ 332.50	75.0	24,937.50	54.5	18,121.25	-	-	-	-	129.5	43,058.75
Gonzalez, Carlos	Director	\$ 332.50	6.0	1,995.00	1.8	598.50	-	-	-	-	7.8	2,593.50
Huggins, Nate	Director	\$ 332.50	31.4	10,440.50	37.6	12,502.00	-	-	-	-	69.0	22,942.50
Loaiza, Juan	Director	\$ 332.50	104.8	34,846.00	65.6	21,812.00	-	-	-	-	170.4	56,658.00
Pabón-Deglans, Ricardo	Director	\$ 332.50	3.4	1,130.50	14.3	4,754.75	-	-	-	-	17.7	5,885.25
McAfee, Maggie	Director	\$ 195.00	23.0	4,485.00	11.5	2,242.50	-	-	-	-	34.5	6,727.50
Leon, Daniel	Senior Associate	\$ 308.75	9.2	2,840.50	21.8	6,730.75	-	-	-	-	31.0	9,571.25
Vaccaro, Andrew	Senior Associate	\$ 308.75	1.5	463.13	-	-	-	-	-	-	1.5	463.13
<b>TOTAL</b>			<b>554.1</b>	<b>\$ 198,895.38</b>	<b>409.2</b>	<b>\$ 153,184.00</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>963.3</b>	<b>\$ 352,079.38</b>

EXHIBIT C5

SUMMARY OF TRANSPORTATION REFORM PROGRAM MANAGEMENT HOURS  
AND FEES BY PROFESSIONAL FOR THE FIFTEENTH INTERIM FEE PERIOD



Exhibit C5 - Summary of Transportation Reform Program Management Hours and Fees by Professional for the Fifteenth Interim Period

Professional	Position	Billing Rate	2/1/2022 - 2/28/2022		3/1/2022 - 3/31/2022		4/1/2022 - 4/30/2022		5/1/2022 - 5/31/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	2.1	2,016.00	1.4	1,344.00	-	-	-	-	3.5	3,360.00
Fuhr, Elliot	Senior Managing Director	\$ 775.00	0.5	387.50	-	-	-	-	-	-	0.5	387.50
Hart, Valerie	Senior Managing Director	\$ 522.50	6.3	3,291.75	1.9	992.75	-	-	-	-	8.2	4,284.50
Butler, Charles	Managing Director	\$ 451.25	24.6	11,100.75	4.2	1,895.25	-	-	-	-	28.8	12,996.00
Feldman, Robert	Senior Director	\$ 660.00	0.2	132.00	-	-	-	-	-	-	0.2	132.00
Pena-Alfaro, Fernando	Senior Director	\$ 650.00	37.8	24,570.00	5.0	3,250.00	-	-	-	-	42.8	27,820.00
Garcia, Felix	Senior Director	\$ 380.00	40.3	15,314.00	3.9	1,482.00	-	-	-	-	44.2	16,796.00
Ishak, Christine	Senior Director	\$ 380.00	5.3	2,014.00	0.3	114.00	-	-	-	-	5.6	2,128.00
Gonzalez, Carlos	Director	\$ 332.50	36.6	12,169.50	4.0	1,330.00	-	-	-	-	40.6	13,499.50
McAfee, Maggie	Director	\$ 195.00	27.0	5,265.00	20.0	3,900.00	-	-	-	-	47.0	9,165.00
Goodman, Eli	Senior Associate	\$ 350.00	19.5	6,825.00	0.5	175.00	-	-	-	-	20.0	7,000.00
McClary, Dan	Senior Associate	\$ 350.00	5.0	1,750.00	-	-	-	-	-	-	5.0	1,750.00
Leon, Daniel	Senior Associate	\$ 308.75	18.0	5,557.50	3.0	926.25	-	-	-	-	21.0	6,483.75
<b>TOTAL</b>			<b>223.2</b>	<b>\$ 90,393.00</b>	<b>44.2</b>	<b>\$ 15,409.25</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>267.4</b>	<b>\$ 105,802.25</b>

EXHIBIT C6

SUMMARY OF TRANSPORTATION REFORM PROGRAM MANAGEMENT HOURS  
AND FEES BY PROFESSIONAL FOR THE SIXTEENTH INTERIM FEE PERIOD

Exhibit C6 - Summary of Restructuring Hours and Fees by Professional for the Sixteenth Interim Period

Professional	Position	Billing Rate (1)	6/1/2022 - 6/30/2022		7/1/2022 - 7/31/2022		8/1/2022 - 8/30/2022		9/1/2022 - 9/30/2022		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 995.00	30.2	28,992.00	37.7	36,192.00	37.1	36,914.50	35.0	34,825.00	140.0	136,923.50
Barrett, Dennis	Senior Managing Director	\$ 995.00	47.1	45,216.00	92.8	89,088.00	74.2	73,829.00	46.2	45,969.00	260.3	254,102.00
Battle, Juan Carlos	Senior Managing Director	\$ 750.00	35.0	25,025.00	19.1	13,656.50	10.1	7,575.00	1.1	825.00	65.3	47,081.50
Squiers, Jay	Managing Director	\$ 825.00	15.5	12,787.50	1.9	1,567.50	-	-	-	-	17.4	14,355.00
Feldman, Robert	Senior Director	\$ 660.00	9.5	6,270.00	3.9	2,574.00	-	-	1.0	660.00	14.4	9,504.00
Sneath, Jill	Senior Director	\$ 330.00	-	-	-	-	5.2	1,716.00	-	-	5.2	1,716.00
Leake, Paul	Director	\$ 575.00	-	-	11.5	6,612.50	-	-	-	-	11.5	6,612.50
Nath, Natasha	Associate	\$ 415.00	5.8	2,395.40	4.3	1,775.90	2.6	1,079.00	-	-	12.7	5,250.30
Shipman, Henry	Associate	\$ 415.00	-	-	9.4	3,854.00	7.0	2,905.00	3.5	1,452.50	19.9	8,211.50
Parker, Christine	Associate	\$ 210.00	20.5	4,100.00	6.8	1,360.00	17.0	3,570.00	3.5	735.00	47.8	9,765.00
<b>TOTAL</b>			<b>163.6</b>	<b>\$ 124,785.90</b>	<b>187.4</b>	<b>\$ 156,680.40</b>	<b>153.2</b>	<b>\$ 127,588.50</b>	<b>90.3</b>	<b>\$ 84,466.50</b>	<b>594.5</b>	<b>\$ 493,521.30</b>

EXHIBIT D1

SUMMARY OF RESTRUCTURING EXPENSES INCURRED BY CATEGORY FOR THE  
FIFTEENTH INTERIM FEE PERIOD

Exhibit D1 - Summary of Restructuring Expenses Incurred by Category for the Fifteenth Interim Period

Expense Category	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 973.80	\$ 3,280.95	\$ -	\$ -	\$ 4,254.75
Lodging	1,560.00	3,492.00	-	-	5,052.00
Meals	920.00	1,616.00	-	-	2,536.00
Other	-	-	-	-	-
Transportation	479.29	438.48	-	-	917.77
<b>TOTAL</b>	<b>\$ 3,933.09</b>	<b>\$ 8,827.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,760.52</b>

EXHIBIT D2

SUMMARY OF IMPLEMENTATION EXPENSES INCURRED BY CATEGORY FOR  
THE FIFTEENTH INTERIM FEE PERIOD

Expense Category	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 325.30	\$ -	\$ -	\$ -	\$ 325.30
Lodging	861.72	-	-	-	861.72
Meals	460.00	-	-	-	460.00
Other	-	-	-	-	-
Transportation	63.38	-	-	-	63.38
<b>TOTAL</b>	<b>\$ 1,710.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,710.40</b>

EXHIBIT D3

SUMMARY OF TRANSPORTATION REFORM PROGRAM MANAGEMENT  
EXPENSES INCURRED BY CATEGORY FOR THE FIFTEENTH INTERIM FEE  
PERIOD



Expense Category	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 998.20	\$ -	\$ -	\$ -	\$ 998.20
Lodging	1,723.44	-	-	-	1,723.44
Meals	920.00	-	-	-	920.00
Other	-	-	-	-	-
Transportation	118.71	-	-	-	118.71
<b>TOTAL</b>	<b>\$ 3,760.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,760.35</b>

EXHIBIT E

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022



Ankura Consulting Group LLC  
PO Box 74007043  
Chicago, IL 60674-7043

## INVOICE

Date	Invoice Number
03/29/2022	CI-054353

Payment Terms	Due Date
Immediate	03/29/2022

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Professional Services rendered, see attached.
---

<b>Net Amount:</b>	<b>64,100.49</b>
<b>Tax:</b>	
<b>Total Invoice Amount:</b>	<b>USD 64,100.49</b>

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
<b>Electronic Payment Info</b>	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



## INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC  
 485 Lexington Avenue, 10th Floor  
 New York NY 10017  
 Attn: Fernando Batlle

**Invoice #:** 2663600  
**Invoice Date:** 25-Feb-2022  
**Datasite Order #:** 031-a270h000004TINKAA4  
**Cust Order #:**  
**Date Received:**  
**Salesperson:** Kroll, Jenna

Terms: Per the Agreement between customer and Datasite

**AAFAF**  
**Effective 24-Dec-2020**  
**Initial Term 12 Months**  
**Invoice for services 25-Jan-2022 - 24-Feb-2022**

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
2.3657	Gigabytes in Warehousing	\$370.00	\$875.31

<b>Subtotal:</b>	<b>\$58,875.31</b>
<b>Messenger and Freight:</b>	<b>\$ .00</b>
<b>Postage and Handling:</b>	<b>\$ .00</b>
<b>Tax:</b>	<b>\$5,225.18</b>
<b>Total Invoice USD:</b>	<b>\$64,100.49</b>

Remit Check Payment to:  
 Datasite LLC  
 P. O. Box 74007252  
 Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE  
 (1.5% SERVICE CHARGE PER MONTH ADDED TO PAST  
 DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:  
 Datasite LLC  
 Account #: 4451043298  
 Bank of America  
 100 West 33rd Street  
 New York, NY 10001  
 ACH Routing: 111000012  
 Wire ABA Routing: 026009593  
 SWIFT CODE: BOFAUS3N  
 Please reference Datasite invoice # on your payment.



April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 13, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor. <sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FIFTY-SEVENTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000026 FOR THE PERIOD FEBRUARY 1, 2022 THROUGH  
FEBRUARY 28, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: February 1, 2022 through February 28, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 358,243.80

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$ 3,933.09

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifty-seventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the fifty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$322,419.42 (90% of \$358,243.80 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of February 1, 2022 through February 28, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$3,933.09 and Ankura has written off \$1,013.18 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,



Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
3	Fiscal Plan and Implementation	22.5	\$ 12,189.60
21	Case Management	12.6	\$ 7,919.10
25	Preparation of Fee App	22.4	\$ 10,146.20
56	PRIDCO Restructuring	13.6	\$ 11,575.50
200	COFINA Restructuring	28.9	\$ 21,805.60
210	PORTS Restructuring	48.5	\$ 40,176.00
216	Non Title 3 financial & strategic analysis	280.4	\$ 175,289.68
221	NT3-General Debt Restructuring Matters	6.4	\$ 4,210.25
222	NT3_TDF Restructuring	3.7	\$ 2,645.50
231	NT-3 DRA Restructuring	13.8	\$ 9,520.38
235	PREPA O&M transaction	0.2	\$ 192.00
240	NT3_PRIDCO Feasibility Studies	0.4	\$ 286.00
242	NT3_EDB Restructuring	3.2	\$ 2,288.00
Total - Municipal Advisor Hourly Fees		28.1	\$ 22,087.50
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Municipal Advisor Fees</b>		<b>28.1</b>	<b>\$ 82,087.50</b>
Total - Non-Municipal Advisor Hourly Fees		428.5	\$ 276,156.30
<b>Total - Fees</b>		<b>456.6</b>	<b>\$ 358,243.80</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	45.9	\$ 44,064.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	71.3	\$ 50,979.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	2.5	\$ 1,306.25
Barrett, Dennis	Senior Managing Director	\$ 960.00	32.1	\$ 30,816.00
Squiers, Jay	Managing Director	\$ 825.00	17.7	\$ 14,602.50
Morrison, Jonathan	Managing Director	\$ 890.00	42.0	\$ 37,380.00
Kratzman, E.A.	Managing Director	\$ 855.00	1.0	\$ 855.00
Meckler, Jerilyn	Managing Director	\$ 451.25	1.8	\$ 812.25
Feldman, Robert	Senior Director	\$ 660.00	74.9	\$ 49,434.00
Pryor, Kerrin	Senior Director	\$ 400.00	1.0	\$ 400.00
Giese, Michael	Associate	\$ 413.00	87.8	\$ 36,261.40
Nath, Natasha	Associate	\$ 413.00	73.3	\$ 30,272.90
Parker, Christine	Associate	\$ 200.00	5.3	\$ 1,060.00
Total - Hourly Fees			456.6	\$ 298,243.80
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>456.6</b>	<b>\$ 358,243.80</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	210	Battle, Juan Carlos	2/1/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Morrison (ACG) to discuss slides related to PRPA to be provided to P3 Authority for discussion with the Partnership Committee.
Outside PR	210	Morrison, Jonathan	2/1/2022	0.40	\$ 890.00	\$ 356.00	Participate on call with J. Battle (ACG) to discuss slides related to PRPA to be provided to P3 Authority for discussion with the Partnership Committee.
Outside PR	3	Feldman, Robert	2/1/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, Hacienda and KPMG to discuss Fiscal Plan as part of going concern analysis needed for the issuance of audited financial statements (partial).
Outside PR	3	Battle, Fernando	2/1/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, Hacienda and KPMG to discuss Fiscal Plan as part of going concern analysis needed for the issuance of audited financial statements.
Outside PR	3	Barrett, Dennis	2/1/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, Hacienda and KPMG to discuss Fiscal Plan as part of going concern analysis needed for the issuance of audited financial statements.
PR	210	Battle, Juan Carlos	2/1/2022	1.30	\$ 715.00	\$ 929.50	Participate on weekly Ports P3 Authority update call with representatives from P3 Authority, DLA Piper, Macquarie and IMG Rebel Group.
Outside PR	210	Morrison, Jonathan	2/1/2022	1.30	\$ 890.00	\$ 1,157.00	Participate on weekly Ports P3 Authority update call with representatives from P3 Authority, DLA Piper, Macquarie and IMG Rebel Group.
Outside PR	216	Barrett, Dennis	2/1/2022	2.00	\$ 960.00	\$ 1,920.00	Participate in meeting with representatives from AAFAP, Conway Mackenzie and Hacienda regarding current financial reporting and OCFD Structure.
Outside PR	3	Giese, Michael	2/1/2022	0.40	\$ 413.00	\$ 165.20	Prepare general fund revenues in January 2022 Certified Fiscal Plan by Hacienda concept as requested by F. Battle (ACG).
Outside PR	3	Giese, Michael	2/1/2022	1.00	\$ 413.00	\$ 413.00	Review Plan of Adjustment mechanics in the January 2022 Certified Fiscal Plan to compare against Government Fiscal Plan submission.
Outside PR	25	Nath, Natasha	2/1/2022	0.70	\$ 413.00	\$ 289.10	Update draft of the December 2021 expenses.
Outside PR	25	Nath, Natasha	2/1/2022	2.10	\$ 413.00	\$ 867.30	Prepare first draft of the December 2021 expenses.
PR	210	Battle, Juan Carlos	2/1/2022	0.30	\$ 715.00	\$ 214.50	Review and revise slides prepared for discussion with Ports Cruise Ship P3 Partnership Committee.
PR	210	Battle, Juan Carlos	2/1/2022	1.20	\$ 715.00	\$ 858.00	Review and revise materials prepared for Cruise Ship P3 Partnership Committee at the request of L. Vina (P3A).
Outside PR	216	Battle, Fernando	2/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss information requested by O. Marrero (AAFAF) for meeting with the FOMB.
Outside PR	216	Feldman, Robert	2/1/2022	0.70	\$ 660.00	\$ 462.00	Prepare proposed settlement summary exhibit as part of the presentation on the PBA IRS proposed settlement as requested by M. DiConza (OMM).
Outside PR	216	Battle, Fernando	2/1/2022	0.60	\$ 960.00	\$ 576.00	Review, research and draft correspondence to O. Marrero (AAFAF) related to the Commonwealth Plan of Adjustment in preparation for the Governor public hearing.
Outside PR	216	Feldman, Robert	2/1/2022	0.90	\$ 660.00	\$ 594.00	Prepare executive summary as part of the presentation on the PBA IRS proposed settlement as requested by M. DiConza (OMM).
PR	231	Battle, Juan Carlos	2/1/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Santiago (Ad Astra) to discuss CRIM projected collections for settlement of DRA loans.
Outside PR	210	Morrison, Jonathan	2/1/2022	0.80	\$ 890.00	\$ 712.00	Prepare for meeting with the P3 Authority board.
Outside PR	210	Morrison, Jonathan	2/1/2022	2.10	\$ 890.00	\$ 1,869.00	Develop materials for meeting with P3 Authority board regarding PRPA.
PR	210	Battle, Juan Carlos	2/2/2022	2.90	\$ 715.00	\$ 2,073.50	Participate on call with representatives from P3 Authority, DLA Piper, Macquarie, Ankura, CPM and IMG Rebel to discuss Cruise Ship P3 Authority status and action plan.
Outside PR	210	Morrison, Jonathan	2/2/2022	2.90	\$ 890.00	\$ 2,581.00	Participate on call with representatives from P3 Authority, DLA Piper, Macquarie, Ankura, CPM and IMG Rebel to discuss Cruise Ship P3 Authority status and action plan.
Outside PR	3	Giese, Michael	2/2/2022	0.80	\$ 413.00	\$ 330.40	Review and analyze contingent value instrument modeling conducted in January 2022 Certified Fiscal Plan as requested by R. Feldman (ACG).
Outside PR	216	Battle, Fernando	2/2/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with N. Perez (AAFAF) to discuss key activities, priorities and timelines related to AAFAF workstreams.
Outside PR	216	Nath, Natasha	2/2/2022	0.70	\$ 413.00	\$ 289.10	Prepare and distribute first draft of the COVID and Recovery dashboard for O. Marrero (AAFAF) to F. Battle (ACG).
Outside PR	216	Feldman, Robert	2/2/2022	0.90	\$ 660.00	\$ 594.00	Modify the charts and language included in the presentation on the PBA IRS proposed settlement as requested by M. DiConza (OMM).
PR	231	Battle, Juan Carlos	2/2/2022	0.50	\$ 715.00	\$ 357.50	Prepare correspondence for Amerinat in connection with information requested regarding restructuring of DRA Loans.
PR	231	Battle, Juan Carlos	2/2/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with J. Santiago (Ad Astra) to discuss action plan for resolution of EDB and CRIM credits held by DRA.
Outside PR	210	Morrison, Jonathan	2/2/2022	1.60	\$ 890.00	\$ 1,424.00	Further develop the PRPA financial model based on macros received for the updated Certified Fiscal Plan.
PR	210	Battle, Juan Carlos	2/3/2022	1.40	\$ 715.00	\$ 1,001.00	Participate on call with J. Morrison (ACG) and representatives from P3 Authority, DLA Piper, IMG Rebel, Macquarie Capital, Ports Authority and the preferred proponent for Cruise Ship P3 to discuss status and action plan for project.
Outside PR	210	Morrison, Jonathan	2/3/2022	1.40	\$ 890.00	\$ 1,246.00	Participate on call with J. Battle (ACG) and representatives from P3 Authority, DLA Piper, IMG Rebel, Macquarie Capital, Ports Authority and the preferred proponent for Cruise Ship P3 to discuss status and action plan for project.
PR	221	Battle, Juan Carlos	2/3/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with representatives from O'Melveny & Myers to discuss timeline for resolution of Non-Title III matters requested by N. Perez (AAFAF).
Outside PR	3	Giese, Michael	2/3/2022	0.40	\$ 413.00	\$ 165.20	Verify salary requests for firefighters included in the Government Fiscal Plan submissions as requested by C. Yamin (Fortaleza).
Outside PR	3	Nath, Natasha	2/3/2022	0.60	\$ 413.00	\$ 247.80	Identify difference in firefighter salary increase between the Government Fiscal Plan and the Certified Fiscal Plan as requested by C. Yamin (Fortaleza).
Outside PR	3	Feldman, Robert	2/3/2022	0.40	\$ 660.00	\$ 264.00	Review and provide comments to M. Giese (ACG) regarding the teacher initiative included in the Fiscal Plan as requested by representatives from Fortaleza.
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$ 413.00	\$ 82.60	Prepare CRF CNO for September 2021.
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$ 413.00	\$ 82.60	Prepare CSFRF CNO for September 2021.
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$ 413.00	\$ 82.60	Prepare Implementation CNO for September 2021.
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$ 413.00	\$ 82.60	Prepare Transportation Reform CNO for September 2021.
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$ 413.00	\$ 82.60	Prepare Treasury CNO for September 2021.
PR	231	Battle, Juan Carlos	2/3/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with M. Kremer (OMM) and L. Umpierre (AAFAF) to discuss requirements for resolution of GDB Retained Loans in Master Transfer Agreement.
PR	231	Battle, Juan Carlos	2/3/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with A. Guerra (AAFAF) to discuss status and action plan for restructuring of EDB Overnight Deposit and CRIM loans held by the DRA.
PR	231	Battle, Juan Carlos	2/3/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with J. Santiago (Ad Astra) to discuss EDB Overnight Deposit and CRIM loans resolution strategy and action plan.
PR	231	Battle, Juan Carlos	2/3/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with F. de Armas (Amerinat) to discuss status and action plan for resolution of DRA held credits.
PR	MA - 56	Battle, Juan Carlos	2/3/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with M. Kremer (OMM) to discuss extension of the PRIDCO standstill agreement.
Outside PR	210	Morrison, Jonathan	2/3/2022	1.40	\$ 890.00	\$ 1,246.00	Further develop and review PRPA operating model in preparation for sharing with management team.
PR	56	Battle, Juan Carlos	2/4/2022	1.00	\$ 715.00	\$ 715.00	Participate on call with representatives from Ernst & Young, Proskauer, AAFAP, PRIDCO, O'Melveny & Myers and Ankura to discuss preliminary draft of the PRIDCO capex reserve study.
Outside PR	56	Morrison, Jonathan	2/4/2022	1.00	\$ 890.00	\$ 890.00	Participate on call with representatives from Ernst & Young, Proskauer, AAFAP, PRIDCO, O'Melveny & Myers and Ankura to discuss preliminary draft of the PRIDCO capex reserve study.
Outside PR	56	Kratzman, E.A.	2/4/2022	1.00	\$ 855.00	\$ 855.00	Participate on call with representatives from Ernst & Young, Proskauer, AAFAP, PRIDCO, O'Melveny & Myers and Ankura to discuss preliminary draft of the PRIDCO capex reserve study.
Outside PR	216	Feldman, Robert	2/4/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to review the rightsizing analysis to be included as part of the Act 80 stipulation.
Outside PR	216	Barrett, Dennis	2/4/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to review the rightsizing analysis to be included as part of the Act 80 stipulation.
Outside PR	216	Battle, Fernando	2/4/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to review the rightsizing analysis to be included as part of the Act 80 stipulation.
Outside PR	216	Giese, Michael	2/4/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to review open items related to the COVID-19 dashboard.
Outside PR	216	Nath, Natasha	2/4/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to review open items related to the COVID-19 dashboard.
PR	56	Battle, Juan Carlos	2/4/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss materials provided by Ernst & Young in connection with the PRIDCO capex reserve study.
Outside PR	56	Morrison, Jonathan	2/4/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss materials provided by Ernst & Young in connection with the PRIDCO capex reserve study.
Outside PR	216	Battle, Fernando	2/4/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with D. Barrett (ACG) to discuss the Act 80 stipulation analysis in preparation for meeting with AAFAF and ERS representatives.
Outside PR	216	Barrett, Dennis	2/4/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with F. Battle (ACG) to discuss the Act 80 stipulation analysis in preparation for meeting with AAFAF and ERS representatives.
Outside PR	25	Nath, Natasha	2/4/2022	0.10	\$ 413.00	\$ 41.30	Update and distribute draft of September CNOs to D. Barrett (ACG) for review.
Outside PR	25	Giese, Michael	2/4/2022	0.30	\$ 413.00	\$ 123.90	Review September CNOs prepared by N. Nath (ACG).
Outside PR	25	Parker, Christine	2/4/2022	2.10	\$ 200.00	\$ 420.00	Revise additional Exhibit C time descriptions submitted for the period 1/1/22 - 1/15/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	2/4/2022	1.90	\$ 890.00	\$ 1,691.00	Review and analyze the PRIDCO capex study draft prepared by Ernst & Young dated 1/28/22.
Outside PR	216	Nath, Natasha	2/4/2022	0.10	\$ 413.00	\$ 41.30	Distribute draft of the teacher benchmark compensation analysis to F. Battle (ACG) as requested by representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/4/2022	0.10	\$ 413.00	\$ 41.30	Distribute weekly update and dashboard to F. Battle (ACG) for review prior to sending to O. Marrero (AAFAF).
Outside PR	216	Nath, Natasha	2/4/2022	0.30	\$ 413.00	\$ 123.90	Prepare first draft of the COVID and Recovery dashboard and update for O. Marrero (AAFAF) as requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Giese, Michael	2/4/2022	0.30	\$ 413.00	\$ 123.90	Review salary data from the Bureau of Labor Statistics for any available information on private versus public teacher salaries in Puerto Rico.
Outside PR	216	Nath, Natasha	2/4/2022	0.40	\$ 413.00	\$ 165.20	Identify sources that differentiate average teacher salaries between private sectors and public sectors on the request of F. Batlle (ACG) for AAFAP.
Outside PR	216	Feldman, Robert	2/4/2022	0.50	\$ 660.00	\$ 330.00	Prepare summary of rightsizing savings as part of the Act 80 analysis requested by representatives from AAFAP.
Outside PR	216	Nath, Natasha	2/4/2022	0.90	\$ 413.00	\$ 371.70	Prepare first draft of main weekly dashboard and update for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	216	Battle, Fernando	2/4/2022	0.50	\$ 960.00	\$ 480.00	Research information related to teachers salary levels in Puerto Rico private schools and mainland US.
Outside PR	216	Battle, Fernando	2/4/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from AAFAP and ERS to discuss the Act 80 analysis required by Government and FOMB stipulation.
PR	MA - 216	Battle, Juan Carlos	2/4/2022	0.80	\$ 715.00	\$ 572.00	Review legal memorandums prepared by DLA Piper regarding process for application of MFA unspent proceeds.
PR	MA - 216	Battle, Juan Carlos	2/4/2022	1.00	\$ 715.00	\$ 715.00	Participate on call with D. Figueroa (DLA), K. Franceschi (DLA), R. Angler (AAFAF) and A. Perez (AAFAF) to discuss process for use of unspent MFA proceeds.
Outside PR	216	Battle, Fernando	2/5/2022	0.80	\$ 960.00	\$ 768.00	Review and provide comments to Teodoro Moscoso presentation requested by AAFAP related to potential sale of revenue share.
Outside PR	216	Feldman, Robert	2/5/2022	1.50	\$ 660.00	\$ 990.00	Prepare schedule showing cash, debt and contingent value instrument recoveries for the Series R and Series T bonds as part of the PBA IRS negotiations as requested by representatives from DLA, Nixon Peabody and O'Melveny & Myers.
Outside PR	216	Feldman, Robert	2/6/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Integrum to discuss the rightsizing model in the Certified Fiscal Plan.
Outside PR	216	Battle, Fernando	2/6/2022	1.00	\$ 960.00	\$ 960.00	Prepare outline for the O. Marrero (AAFAF) presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	21	Pryor, Kerrin	2/7/2022	0.50	\$ 400.00	\$ 200.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Nath, Natasha	2/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	2/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	2/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	2/7/2022	0.50	\$ 715.00	\$ 357.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	2/7/2022	0.50	\$ 890.00	\$ 445.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	2/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Battle, Fernando	2/7/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives from AAFAP and ERS regarding approach to the Act 80 analysis and next steps.
Outside PR	216	Feldman, Robert	2/7/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with F. Batlle (ACG), D. Barrett (ACG) and representatives from AAFAP and ERS regarding approach to the Act 80 analysis and next steps.
Outside PR	216	Barrett, Dennis	2/7/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with F. Batlle (ACG), R. Feldman (ACG) and representatives from AAFAP and ERS regarding approach to the Act 80 analysis and next steps.
Outside PR	216	Feldman, Robert	2/7/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to discuss methodology for firefighters salary increase as requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	2/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss methodology for firefighters salary increase as requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	2/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss methodology for firefighters salary increase as requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	2/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Batlle (ACG) to discuss content of the HTA Bond counsel RFP.
PR	216	Battle, Juan Carlos	2/7/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. Batlle (ACG) to discuss content of the HTA Bond counsel RFP.
Outside PR	3	Giese, Michael	2/7/2022	0.20	\$ 413.00	\$ 82.60	Analyze the 2022 Certified Fiscal Plan to respond to the PREPA pension-related request from R. Feldman (ACG).
Outside PR	21	Giese, Michael	2/7/2022	0.20	\$ 413.00	\$ 82.60	Review Multivard data to understand the total number of firefighters working for the Department of Public Safety as requested by R. Feldman (ACG).
Outside PR	25	Giese, Michael	2/7/2022	0.60	\$ 413.00	\$ 247.80	Finalize the December 2021 fee statement before sending to F. Batlle (ACG).
Outside PR	216	Giese, Michael	2/7/2022	0.30	\$ 413.00	\$ 123.90	Prepare updated Fiscal Plan outperformance slide requested by F. Batlle (ACG).
Outside PR	21	Nath, Natasha	2/7/2022	0.40	\$ 413.00	\$ 165.20	Update draft of the internal workstreams tracker prior to AAFAP weekly call as requested by F. Batlle (ACG).
Outside PR	21	Battle, Fernando	2/7/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with P. Friedman (OMM) to discuss new fee application filing requirements, salary increase to teachers and PREPA RSA next steps.
Outside PR	25	Nath, Natasha	2/7/2022	0.80	\$ 413.00	\$ 330.40	Incorporate comments from M. Giese (ACG) to update the December 2021 fee statement prior to sending to F. Batlle (ACG) for review.
Outside PR	25	Nath, Natasha	2/7/2022	1.40	\$ 413.00	\$ 578.20	Update draft of the December 2021 expenses prior to sending to D. Barrett (ACG).
Outside PR	25	Nath, Natasha	2/7/2022	2.20	\$ 413.00	\$ 908.60	Update draft of the December 2021 fee statement prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Battle, Fernando	2/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with N. Perez (AAFAF) related to the Act 80 stipulation analysis information requirement.
Outside PR	216	Feldman, Robert	2/7/2022	0.50	\$ 660.00	\$ 330.00	Correspond with representatives from DLA Piper regarding the financial schedules related to the PBA QTCB transaction with the IRS.
PR	216	Battle, Juan Carlos	2/7/2022	0.50	\$ 715.00	\$ 357.50	Review and revise materials regarding status and action plan for Non-Title III to incorporate comments from R. Angler (AAFAF).
Outside PR	216	Feldman, Robert	2/7/2022	0.60	\$ 660.00	\$ 396.00	Prepare schedule of firefighter salary increases as requested by J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	2/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with O. Marrero (AAFAF) and F. Vallejo (AAFAF) to discuss content of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Barrett, Dennis	2/7/2022	0.50	\$ 960.00	\$ 480.00	Review emails and correspond with representatives from Ankura, DLA Piper and O'Melveny & Myers regarding PBA subsidy discussions with the IRS and potential settlement.
Outside PR	216	Feldman, Robert	2/7/2022	0.90	\$ 660.00	\$ 594.00	Prepare schedule showing maximum annual and lifetime cap of the Series R and Series T bonds as part of the PBA IRS analysis requested by representatives from DLA Piper.
Outside PR	216	Battle, Fernando	2/7/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with N. Perez (AAFAF) and J. Bayne (AAFAF) to discuss the Act 80 analysis assumptions.
PR	221	Battle, Juan Carlos	2/7/2022	3.30	\$ 715.00	\$ 2,359.50	Participate in meeting with A. Guerra (AAFAF) and R. Angler (AAFAF) to discuss status and action plan of credits held by the DRA and non-Title III Credits.
Outside PR	3	Giese, Michael	2/8/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG) to discuss the monthly Medicaid forecast and bridging items for analysis to be distributed to Riveron for TSA cash reforecast purposes.
Outside PR	3	Feldman, Robert	2/8/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with M. Giese (ACG) to discuss the monthly Medicaid forecast and bridging items for analysis to be distributed to Riveron for TSA cash reforecast purposes.
Outside PR	216	Giese, Michael	2/8/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
Outside PR	216	Nath, Natasha	2/8/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	2/8/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
PR	216	Battle, Juan Carlos	2/8/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss preparation of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation requested by representatives from AAFAP.
PR	210	Battle, Juan Carlos	2/8/2022	0.70	\$ 715.00	\$ 500.50	Participate on weekly update call in connection with the Ports P3 Project with J. Morrison (ACG) and representatives from P3 Authority, DLA Piper, Ports Authority and Macquarie Capital (partial).
Outside PR	210	Morrison, Jonathan	2/8/2022	1.50	\$ 890.00	\$ 1,335.00	Participate on weekly update call in connection with Ports P3 Project with J. Batlle (ACG) and representatives from P3 Authority, DLA Piper, Ports Authority and Macquarie Capital.
Outside PR	210	Morrison, Jonathan	2/8/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with M. Figueroa (DLA) and J. Batlle (ACG) to discuss open issues in connection with the Ports P3 financial model and status of appraisal of Pan American piers (partial).
PR	210	Battle, Juan Carlos	2/8/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with M. Figueroa (DLA) and J. Morrison (ACG) to discuss open issues in connection with Ports P3 financial model and status of appraisal of Pan American piers.
PR	231	Battle, Juan Carlos	2/8/2022	0.10	\$ 715.00	\$ 71.50	Participate on call with D. Barrett (ACG) regarding the FOMB approach to the DRA global settlement.
Outside PR	231	Barrett, Dennis	2/8/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. Batlle (ACG) regarding the FOMB approach to the DRA global settlement.
Outside PR	21	Morrison, Jonathan	2/8/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with J. Batlle (ACG) regarding non-Title III restructurings.
PR	21	Battle, Juan Carlos	2/8/2022	0.50	\$ 715.00	\$ 357.50	Participate in discussion with J. Morrison (ACG) regarding non-Title III restructurings.
Outside PR	3	Giese, Michael	2/8/2022	1.00	\$ 413.00	\$ 413.00	Prepare the monthly Medicaid support forecast as requested by representatives from Riveron for TSA reforecast purposes.
Outside PR	25	Nath, Natasha	2/8/2022	0.10	\$ 413.00	\$ 41.30	Distribute first draft of the December 2021 expenses to D. Barrett (ACG).
Outside PR	25	Nath, Natasha	2/8/2022	1.60	\$ 413.00	\$ 660.80	Update first draft of the December 2021 expenses prior to sending D. Barrett (ACG).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	221	Battle, Juan Carlos	2/8/2022	0.30	\$ 715.00	\$ 214.50	Review and revise non-Title III presentation to incorporate comments from R. Angler (AAFAF).
PR	222	Battle, Juan Carlos	2/8/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from O'Melveny & Myers and Banco Popular to discuss restructuring alternatives for TDF AFICA obligations.
Outside PR	231	Barrett, Dennis	2/8/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with W. Everts (PJT) regarding DRA global settlement next steps.
PR	231	Battle, Juan Carlos	2/8/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Santiago (Ad Astra) to discuss structure and potential action plan to address CRIM-DRA loans.
PR	231	Battle, Juan Carlos	2/8/2022	1.10	\$ 715.00	\$ 786.50	Develop materials for non-Title III credits action plans and potential resolution and DRA settlement alternatives.
Outside PR	216	Nath, Natasha	2/9/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with M. Giese (ACG) to discuss first draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/9/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with N. Nath (ACG) to discuss first draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/9/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with M. Giese (ACG) to discuss updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/9/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Nath (ACG) to discuss updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	2/9/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with I. Carballo (AAFAF), F. Cimadevilla (Forculus) and J. Battle (ACG) to discuss agenda for the Puerto Rico credit conference (partial).
PR	216	Battle, Juan Carlos	2/9/2022	1.80	\$ 715.00	\$ 1,287.00	Participate on call with I. Carballo (AAFAF), F. Cimadevilla (Forculus) and F. Battle (ACG) to discuss agenda for the Puerto Rico credit conference.
PR	210	Battle, Juan Carlos	2/9/2022	0.50	\$ 715.00	\$ 357.50	Participate in virtual meeting of Ports Cruise Ship P3 Partnership Committee to discuss project agreement (partial).
Outside PR	210	Morrison, Jonathan	2/9/2022	1.80	\$ 890.00	\$ 1,602.00	Participate in virtual meeting of Ports Cruise Ship P3 Partnership Committee to discuss project agreement.
Outside PR	216	Giese, Michael	2/9/2022	0.60	\$ 413.00	\$ 247.80	Review and revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before discussing with N. Nath (ACG).
Outside PR	3	Feldman, Robert	2/9/2022	1.10	\$ 660.00	\$ 726.00	Prepare the monthly analysis showing the Medicaid funding per the Certified Fiscal Plan and Government Fiscal Plan as requested by representatives from Riveron for the liquidity plan.
Outside PR	216	Nath, Natasha	2/9/2022	0.10	\$ 413.00	\$ 41.30	Review and translate document discussing Commonwealth budget and pensioners as requested by R. Feldman (ACG).
Outside PR	216	Nath, Natasha	2/9/2022	0.20	\$ 413.00	\$ 82.60	Review and translate document related to the Senate Resolution 66 as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/9/2022	0.40	\$ 413.00	\$ 165.20	Update slide discussing the completed debt restructurings for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/9/2022	0.40	\$ 413.00	\$ 165.20	Update slide discussing the debt restructurings in process for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	2/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with N. Perez (AAFAF) to discuss the Act 80 stipulation analysis.
Outside PR	216	Nath, Natasha	2/9/2022	0.50	\$ 413.00	\$ 206.50	Review and incorporate comments from M. Giese (ACG) into first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/9/2022	0.80	\$ 413.00	\$ 330.40	Prepare GDB market issuance slide for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/9/2022	0.80	\$ 413.00	\$ 330.40	Prepare slides related to Fiscal Progress for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/9/2022	1.10	\$ 413.00	\$ 454.30	Prepare slides related to economic growth in Puerto Rico for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/9/2022	1.40	\$ 413.00	\$ 578.20	Prepare the COFINA market issuance slide for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Feldman, Robert	2/9/2022	1.50	\$ 660.00	\$ 990.00	Perform financial modeling as part of the Act 80 analysis requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	2/9/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Valentin (AAFAF) to walk through general fund revenue schedule she requested.
Outside PR	216	Barrett, Dennis	2/9/2022	1.30	\$ 960.00	\$ 1,248.00	Diligence GF revenue per the CFP and calculation being used by Hacienda, and bridge the two.
PR	222	Battle, Juan Carlos	2/9/2022	0.60	\$ 715.00	\$ 429.00	Review and revise Title VI term sheet in connection with TDF obligations.
PR	222	Battle, Juan Carlos	2/9/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with M. Muniz (MPM), A. Guerra (AAFAF), R. Angler (AAFAF), A. Perez (AAFAF), R. Valentin (AAFAF) and M. Kremer (OMM) to discuss action plan for Title VI of TDF related credits.
PR	231	Battle, Juan Carlos	2/9/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Santiago (Ad Astra) to discuss strategy for discussion with Amerinat representatives in connection with settlement of EDB Overnight Deposit and CRIM loans.
PR	231	Battle, Juan Carlos	2/9/2022	0.70	\$ 715.00	\$ 500.50	Prepare materials for discussion with F. de Armas (Amerinat) regarding proposal for resolution of EDB Overnight Deposit.
PR	231	Battle, Juan Carlos	2/9/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with F. de Armas (Amerinat) and J. Santiago (Ad Astra) to discuss proposal for settlement of CRIM loans held by the DRA.
PR	231	Battle, Juan Carlos	2/9/2022	2.30	\$ 715.00	\$ 1,644.50	Review the Commonwealth Plan of Adjustment and HTA plan support agreement documents to determine recoveries for the DRA on account on PBA and HTA loans as part of global settlement efforts.
Outside PR	216	Giese, Michael	2/10/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG) to discuss the Act 80 analysis performed by Integrum.
Outside PR	216	Feldman, Robert	2/10/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with M. Giese (ACG) to discuss the Act 80 analysis performed by Integrum.
Outside PR	216	Nath, Natasha	2/10/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to discuss next steps related to the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/10/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss next steps related to the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/10/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss Act 80 information received from Integrum.
Outside PR	216	Barrett, Dennis	2/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss Act 80 information received from Integrum.
Outside PR	216	Feldman, Robert	2/10/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss Act 80 information received from Integrum.
Outside PR	216	Battle, Fernando	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and M. Giese (ACG) to discuss finding from reviewing Act 80 analysis prepared by Integrum.
Outside PR	216	Giese, Michael	2/10/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) to discuss finding from reviewing Act 80 analysis prepared by Integrum.
Outside PR	216	Barrett, Dennis	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. Giese (ACG), R. Feldman (ACG) and F. Battle (ACG) to discuss finding from reviewing Act 80 analysis prepared by Integrum.
Outside PR	216	Feldman, Robert	2/10/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss finding from reviewing Act 80 analysis prepared by Integrum.
Outside PR	216	Feldman, Robert	2/10/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Sydney Denson, Integrum, O'Melveny & Myers and AAFAF to discuss methodology of Act 80 implementation.
Outside PR	216	Barrett, Dennis	2/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Sydney Denson, Integrum, O'Melveny & Myers and AAFAF to discuss methodology of Act 80 implementation.
Outside PR	216	Battle, Fernando	2/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Sydney Denson, Integrum, O'Melveny & Myers and AAFAF to discuss methodology of Act 80 implementation.
Outside PR	21	Giese, Michael	2/10/2022	1.40	\$ 413.00	\$ 578.20	Prepare item mapping of revenue analysis received from representatives from Hacienda to reconcile variances.
Outside PR	216	Giese, Michael	2/10/2022	0.70	\$ 413.00	\$ 289.10	Review and edit the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to close certain open items.
Outside PR	216	Giese, Michael	2/10/2022	1.00	\$ 413.00	\$ 413.00	Review the Act 80 early retirement analysis prepared by representatives from Integrum.
Outside PR	216	Battle, Fernando	2/9/2022	0.20	\$ 960.00	\$ 192.00	Review General fund legacy revenue to post effective revenues bridge requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	2/9/2022	0.70	\$ 960.00	\$ 672.00	Participate in FY22 budget amendment public hearing.
Outside PR	216	Battle, Fernando	2/9/2022	0.30	\$ 960.00	\$ 288.00	Review General fund legacy revenue to post effective revenues bridge requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	2/10/2022	1.70	\$ 660.00	\$ 1,122.00	Review and prepare analysis regarding the Hacienda revenue forecast as part of the accrual accounting exercise requested by representatives from AAFAF.
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update CRF CNO for September 2021.
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update CSFRF CNO for September 2021.
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update Implementation CNO for September 2021.
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update Transportation Reform CNO for September 2021.
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update Treasury CNO for September 2021.
Outside PR	25	Parker, Christine	2/10/2022	0.50	\$ 200.00	\$ 100.00	Continue to review Exhibit C time descriptions submitted for the period 1/16/22 - 1/22/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	2/10/2022	0.50	\$ 890.00	\$ 445.00	Review the Ernst & Young capex study in preparation for meeting.
Outside PR	56	Morrison, Jonathan	2/10/2022	0.50	\$ 890.00	\$ 445.00	Review the PRIDCO 2021 Fiscal Plan relative to feasibility study requirements.
Outside PR	56	Morrison, Jonathan	2/10/2022	0.80	\$ 890.00	\$ 712.00	Develop status report for J. Battle (ACG) regarding PRIDCO feasibility studies.
Outside PR	56	Morrison, Jonathan	2/10/2022	2.20	\$ 890.00	\$ 1,958.00	Participate in meeting with representatives from Ernst & Young, AAFAF and PRIDCO regarding the expanded capex study.
Outside PR	216	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update slide discussing the Commonwealth Plan of Adjustment Overview for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.30	\$ 413.00	\$ 123.90	Prepare slide discussing Commonwealth claims for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.30	\$ 413.00	\$ 123.90	Prepare slide discussing the CARES Act for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Nath, Natasha	2/10/2022	0.30	\$ 413.00	\$ 123.90	Prepare slide discussing ARPA for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.30	\$ 413.00	\$ 123.90	Prepare slide discussing global standard products and services in Puerto Rico for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.40	\$ 413.00	\$ 165.20	Update slide discussing the debt restructurings in process for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.40	\$ 413.00	\$ 165.20	Prepare slide discussing COVID-19 relief for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.50	\$ 413.00	\$ 206.50	Prepare slide related to the ongoing challenges to Economic Development for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.80	\$ 413.00	\$ 330.40	Prepare slide discussing COVID-19 recovery for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	0.90	\$ 413.00	\$ 371.70	Incorporate comments from M. Giese (ACG) into updating first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/10/2022	1.30	\$ 413.00	\$ 536.90	Prepare slide discussing the Pension Reserve Trust contributions for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Barrett, Dennis	2/10/2022	0.40	\$ 960.00	\$ 384.00	Review table of Right Sizing savings shared by ERS advisors and compare what's in the CFP model.
Outside PR	216	Feldman, Robert	2/10/2022	1.40	\$ 660.00	\$ 924.00	Perform financial modeling of the status quo and alternative scenarios as part of the Act 80 analysis requested by representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/11/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to review first draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/11/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) and N. Nath (ACG) to review first draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/11/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with N. Nath (ACG) and M. Giese (ACG) to review first draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/11/2022	1.00	\$ 413.00	\$ 413.00	Participate on follow-up call with R. Feldman (ACG) and M. Giese (ACG) to discuss further updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/11/2022	1.00	\$ 413.00	\$ 413.00	Participate on follow-up call with R. Feldman (ACG) and N. Nath (ACG) to discuss further updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Feldman, Robert	2/11/2022	1.00	\$ 660.00	\$ 660.00	Participate on follow-up call with M. Giese (ACG) and N. Nath (ACG) to discuss further updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Nath, Natasha	2/11/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with M. Giese (ACG) to finalize draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by AAFAF prior to sending to F. Battle (ACG).
Outside PR	216	Giese, Michael	2/11/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with N. Nath (ACG) to finalize draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by AAFAF prior to sending to F. Battle (ACG).
Outside PR	216	Battle, Fernando	2/11/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and M. Giese (ACG) to discuss the teacher retirement analysis request from AAFAF.
Outside PR	216	Giese, Michael	2/11/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) to discuss the teacher retirement analysis request from AAFAF.
Outside PR	216	Barrett, Dennis	2/11/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss the teacher retirement analysis request from AAFAF.
Outside PR	216	Feldman, Robert	2/11/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss the teacher retirement analysis request from AAFAF.
Outside PR	216	Battle, Fernando	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG), M. Giese (ACG) and D. Rivera (Integrum) to discuss the teacher retirement analysis request from AAFAF and next steps.
Outside PR	216	Giese, Michael	2/11/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG), D. Barrett (ACG), F. Battle (ACG) and D. Rivera (Integrum) to discuss the teacher retirement analysis request from AAFAF and next steps.
Outside PR	216	Barrett, Dennis	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG), F. Battle (ACG), M. Giese (ACG) and D. Rivera (Integrum) to discuss the teacher retirement analysis request from AAFAF and next steps.
Outside PR	216	Feldman, Robert	2/11/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG), F. Battle (ACG), M. Giese (ACG) and D. Rivera (Integrum) to discuss the teacher retirement analysis request from AAFAF and next steps.
PR	210	Battle, Juan Carlos	2/11/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. Battle (ACG) to discuss matters related to Ports financial modeling and P3 transactions.
Outside PR	210	Battle, Fernando	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Battle (ACG) to discuss matters related to Ports financial modeling and P3 transactions.
Outside PR	216	Giese, Michael	2/11/2022	0.60	\$ 413.00	\$ 247.80	Continue to prepare and finalize first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before sending to F. Battle (ACG).
Outside PR	216	Giese, Michael	2/11/2022	0.80	\$ 413.00	\$ 330.40	Conduct final review of first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before sending to F. Battle (ACG).
Outside PR	216	Giese, Michael	2/11/2022	1.10	\$ 413.00	\$ 454.30	Continue to review and revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Giese, Michael	2/11/2022	1.30	\$ 413.00	\$ 536.90	Prepare Fiscal Plan-related slides for the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	25	Parker, Christine	2/11/2022	2.00	\$ 200.00	\$ 400.00	Review Exhibit C time descriptions submitted for the period 1/23/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	216	Nath, Natasha	2/11/2022	0.10	\$ 413.00	\$ 41.30	Distribute weekly update and dashboard to O. Marrero (AAFAF) as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/11/2022	0.30	\$ 413.00	\$ 123.90	Distribute the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to F. Battle (ACG) for review prior to sending to AAFAF.
Outside PR	216	Nath, Natasha	2/11/2022	0.40	\$ 413.00	\$ 165.20	Prepare first draft of the COVID and Recovery weekly update and dashboard for O. Marrero (AAFAF) as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/11/2022	0.50	\$ 413.00	\$ 206.50	Review and update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/11/2022	0.60	\$ 413.00	\$ 247.80	Incorporate comments from R. Feldman (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	216	Battle, Fernando	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM) to discuss changes to the Act 80 letter in response to joint stipulation.
Outside PR	216	Battle, Fernando	2/11/2022	0.30	\$ 960.00	\$ 288.00	Review and edit talking points related to teacher salary increases.
Outside PR	216	Nath, Natasha	2/11/2022	0.70	\$ 413.00	\$ 289.10	Prepare first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to bankruptcy overview prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/11/2022	0.80	\$ 413.00	\$ 330.40	Prepare slide discussing the CSFRF priorities for the first draft of J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Feldman, Robert	2/11/2022	0.60	\$ 660.00	\$ 396.00	Review and provide comments regarding the Act 80 memorandum to representatives from AAFAF, O'Melveny & Myers and Integrum.
Outside PR	216	Nath, Natasha	2/11/2022	1.10	\$ 413.00	\$ 454.30	Prepare slide discussing the Financial Management Agenda for the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Yassin (OMM) to discuss talking points and analysis related to teacher salary increases and applicable laws.
Outside PR	216	Nath, Natasha	2/11/2022	1.20	\$ 413.00	\$ 495.60	Prepare first draft of main weekly update and dashboard for O. Marrero (AAFAF) as requested by F. Battle (ACG).
Outside PR	216	Feldman, Robert	2/11/2022	1.90	\$ 660.00	\$ 1,254.00	Perform scenario modeling regarding the number of essential employees as part of the Act 80 analysis requested by representatives from AAFAF.
Outside PR	235	Battle, Fernando	2/11/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with S. Torres (P3A) to discuss funding of outage event reserve options in response to Luma inquiry.
Outside PR	216	Barrett, Dennis	2/11/2022	0.80	\$ 960.00	\$ 768.00	Review schedule of outstanding items from Hacienda regarding POA impact on audited financials.
Outside PR	216	Barrett, Dennis	2/11/2022	0.30	\$ 960.00	\$ 288.00	Review Hacienda certification regarding revenue in modified accrual form.
Outside PR	216	Barrett, Dennis	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAF) regarding hacienda certification and modified accrual analysis.
Outside PR	216	Barrett, Dennis	2/11/2022	1.20	\$ 960.00	\$ 1,152.00	Review information for potential inclusion in the JPM High Yield Conference Puerto Rico presentation.
Outside PR	216	Nath, Natasha	2/12/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) to discuss presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference prior to sending to F. Vallesjo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Giese, Michael	2/12/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Nath (ACG) to discuss presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference prior to sending to F. Vallesjo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	MA - 56	Battle, Fernando	2/12/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Battle (ACG) to discuss content of status of the PRIDCO restructuring summary.
PR	MA - 56	Battle, Juan Carlos	2/12/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with F. Battle (ACG) to discuss content of status of the PRIDCO restructuring summary.
Outside PR	3	Giese, Michael	2/12/2022	0.10	\$ 413.00	\$ 41.30	Prepare Act 154 scenario impact in the Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Giese, Michael	2/12/2022	0.20	\$ 413.00	\$ 82.60	Bridge impact of illustrative Medicaid funding increase scenario in the Commonwealth Government Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Giese, Michael	2/12/2022	0.20	\$ 413.00	\$ 82.60	Bridge impact of illustrative Medicaid funding increase scenario in the January 2022 Certified Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Giese, Michael	2/12/2022	0.30	\$ 413.00	\$ 123.90	Prepare correspondence to R. Feldman (ACG) based on findings from illustrative Medicaid funding increase and the surplus impact.
Outside PR	3	Giese, Michael	2/12/2022	0.30	\$ 413.00	\$ 123.90	Prepare present value impact figures for the illustrative Medicaid and Act 154 surplus impact in the January 2022 Certified Fiscal Plan model.
Outside PR	3	Giese, Michael	2/12/2022	0.40	\$ 413.00	\$ 165.20	Correspond with R. Feldman (ACG) on next steps related to the illustrative Medicaid analysis.
Outside PR	3	Giese, Michael	2/12/2022	0.40	\$ 413.00	\$ 165.20	Prepare first draft of the illustrative surplus impact analysis as requested by R. Feldman (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Giese, Michael	2/12/2022	0.70	\$ 413.00	\$ 289.10	Prepare illustrative Medicaid funding increase scenario in the January 2022 Certified Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Giese, Michael	2/12/2022	0.80	\$ 413.00	\$ 330.40	Review illustrative Medicaid funding increase analysis prepared by R. Feldman (ACG) to reconcile differences in assumptions and impact.
Outside PR	3	Giese, Michael	2/12/2022	1.60	\$ 413.00	\$ 660.80	Prepare illustrative Medicaid funding increase scenario in the Commonwealth Government Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	2/12/2022	2.20	\$ 660.00	\$ 1,452.00	Perform financial modeling of the alternative Medicaid scenario under the Biden Build Back Better Act as part of the Medicaid and Act 154 scenario analysis requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	2/12/2022	0.10	\$ 413.00	\$ 41.30	Distribute revised draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation incorporating comments from F. Batlle (ACG) to I. Caraballo (AAFAF) and F. Vallejo Rosich (AAFAF).
Outside PR	216	Nath, Natasha	2/12/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from F. Batlle (ACG) to update the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to successful market issuances prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Nath, Natasha	2/12/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Batlle (ACG) to update the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to bankruptcy overview prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Nath, Natasha	2/12/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Batlle (ACG) to update the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to the Financial Management Agenda prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Nath, Natasha	2/12/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Batlle (ACG) to update the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to the COVID-19 relief prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Nath, Natasha	2/12/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Batlle (ACG) to update the first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to Economic Growth strategies prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Batlle, Fernando	2/12/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with G. Portela (JPM) to discuss Outline for investor road including coordination of meetings.
Outside PR	216	Nath, Natasha	2/12/2022	0.60	\$ 413.00	\$ 247.80	Incorporate comments from M. Giese (ACG) to update the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Vallejo Rosich (AAFAF) and I. Caraballo Ortiz (AAFAF).
Outside PR	216	Batlle, Fernando	2/12/2022	1.50	\$ 960.00	\$ 1,440.00	Review and provide comments to the J.P. Morgan Global High Yield & Leverage Finance Conference presentation as requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	2/13/2022	0.50	\$ 413.00	\$ 206.50	Revise illustrative Medicaid and Act 154 surplus analysis presentation for additional commentary.
Outside PR	3	Giese, Michael	2/13/2022	0.80	\$ 413.00	\$ 330.40	Incorporate comments from F. Batlle (ACG) related to change in the Fiscal Plan surplus scenario analysis presentation.
Outside PR	3	Feldman, Robert	2/13/2022	0.70	\$ 660.00	\$ 462.00	Review and provide comments to M. Giese (ACG) regarding the Medicaid and Act 154 scenario analysis requested by F. Batlle (ACG).
Outside PR	21	Pryor, Kerrin	2/14/2022	0.50	\$ 400.00	\$ 200.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Nath, Natasha	2/14/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	2/14/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	2/14/2022	0.50	\$ 660.00	\$ 330.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Batlle, Juan Carlos	2/14/2022	0.50	\$ 715.00	\$ 357.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	2/14/2022	0.50	\$ 890.00	\$ 445.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Batlle, Fernando	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Nath, Natasha	2/14/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Giese, Michael	2/14/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Feldman, Robert	2/14/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Batlle, Fernando	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Barrett, Dennis	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Nath, Natasha	2/14/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Giese, Michael	2/14/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Barrett, Dennis	2/14/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura to discuss the teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Feldman, Robert	2/14/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura and Integrum to discuss assumptions surrounding the teacher retirement analysis.
Outside PR	216	Giese, Michael	2/14/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to review the annuity-based teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Feldman, Robert	2/14/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to review the annuity-based teacher retirement analysis performed by representatives from Integrum.
Outside PR	216	Giese, Michael	2/14/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to walk through impact numbers based on various changes to assumptions.
Outside PR	216	Feldman, Robert	2/14/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to walk through impact numbers based on various changes to assumptions.
Outside PR	216	Giese, Michael	2/14/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to verify updated changes included in the revised teacher retirement annuity cost analysis.
Outside PR	216	Feldman, Robert	2/14/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to verify updated changes included in the revised teacher retirement annuity cost analysis.
Outside PR	216	Giese, Michael	2/14/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with R. Feldman (ACG) to walk through updating the Integrum annuity analysis for updated assumptions related to salary growth and retirement.
Outside PR	216	Feldman, Robert	2/14/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with M. Giese (ACG) to walk through updating the Integrum annuity analysis for updated assumptions related to salary growth and retirement.
Outside PR	216	Batlle, Fernando	2/14/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) to discuss social security assumptions of alternative retirement options for teachers.
Outside PR	216	Feldman, Robert	2/14/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with F. Batlle (ACG) to discuss social security assumptions of alternative retirement options for teachers.
Outside PR	216	Batlle, Fernando	2/14/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Batlle (ACG) to discuss COFINA RFP responses.
PR	216	Batlle, Juan Carlos	2/14/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with F. Batlle (ACG) to discuss COFINA RFP responses.
Outside PR	216	Batlle, Fernando	2/14/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) to discuss assumptions of alternative retirement options for teachers.
Outside PR	216	Barrett, Dennis	2/14/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Batlle (ACG) to discuss assumptions of alternative retirement options for teachers.
Outside PR	21	Nath, Natasha	2/14/2022	0.10	\$ 413.00	\$ 41.30	Distribute revised draft of the internal workstreams tracker to representatives from Ankura as requested by F. Batlle (ACG).
Outside PR	21	Nath, Natasha	2/14/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from M. Giese (ACG) to update draft of the internal workstreams tracker as requested by F. Batlle (ACG).
Outside PR	21	Nath, Natasha	2/14/2022	0.30	\$ 413.00	\$ 123.90	Update draft of the internal workstreams tracker prior to the AAFAF weekly call as requested by F. Batlle (ACG).
PR	210	Batlle, Juan Carlos	2/14/2022	0.90	\$ 715.00	\$ 643.50	Prepare draft of responses to questions from FOMB in connection with Ports P3 project.
Outside PR	216	Giese, Michael	2/14/2022	0.10	\$ 413.00	\$ 41.30	Respond to J. Batlle (ACG) data request of total federal funds to Puerto Rico with information prepared by R. Flanagan (ACG).
Outside PR	216	Giese, Michael	2/14/2022	0.30	\$ 413.00	\$ 123.90	Review the teacher retirement annuity solution prepared by representatives from Integrum.
Outside PR	216	Giese, Michael	2/14/2022	0.40	\$ 413.00	\$ 165.20	Review and quality check updated teacher retirement annuity solution before finalizing before preparing presentation.
Outside PR	216	Giese, Michael	2/14/2022	0.60	\$ 413.00	\$ 247.80	Continue to review the teacher retirement annuity solution prepared by representatives from Integrum.
Outside PR	216	Batlle, Fernando	2/14/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with O. Marrero (AAFAF) to discuss COFINA and HTA RFPs for investment banking services.
Outside PR	216	Giese, Michael	2/14/2022	0.90	\$ 413.00	\$ 371.70	Incorporate comments from F. Batlle (ACG) into the teacher retirement presentation.
Outside PR	216	Giese, Michael	2/14/2022	1.20	\$ 413.00	\$ 495.60	Prepare first draft of the teacher retirement presentation as requested by F. Batlle (ACG).
Outside PR	216	Feldman, Robert	2/14/2022	1.00	\$ 660.00	\$ 660.00	Prepare summary of key assumptions regarding structure, age, salary, social security, defined benefits and discount rates as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/14/2022	1.60	\$ 413.00	\$ 660.80	Continue to prepare first draft of the teacher retirement presentation as requested by F. Batlle (ACG).
Outside PR	216	Feldman, Robert	2/14/2022	1.10	\$ 660.00	\$ 726.00	Review the teacher retirement analysis and provide comments to representatives from Integrum as part of the teachers pension initiative analysis requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Feldman, Robert	2/14/2022	1.20	\$ 660.00	\$ 792.00	Prepare summary presentation of the expected present value of the annuity cost to the Government as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/14/2022	1.40	\$ 660.00	\$ 924.00	Perform financial modeling of the forecast retirement age for all teachers based on Commonwealth Plan of Adjustment criteria as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/14/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare summary of teacher retirement data including years of service, average salary, and present value of initiative as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	2/14/2022	1.70	\$ 960.00	\$ 1,632.00	Prepare draft of presentation for meeting with teacher unions to discuss possible retirement alternatives.
Outside PR	216	Barrett, Dennis	2/14/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Battle (ACG) to discuss assumptions of alternative retirement options for teachers.
Outside PR	216	Barrett, Dennis	2/14/2022	1.60	\$ 960.00	\$ 1,536.00	Review and provide comments on the presentation for the JPM High Yield Investor Conference.
PR	MA - 200	Battle, Juan Carlos	2/14/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with J. Rodriguez (BOFA) to discuss news article on COFINA RFP.
PR	MA - 200	Battle, Juan Carlos	2/14/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with A. Camporeale (COFINA) to discuss questions from firms in connection with RFP for potential refunding of COFINA bonds.
Outside PR	MA - 200	Squiers, Jay	2/14/2022	0.80	\$ 825.00	\$ 660.00	Review RFP for Investment Banking services for an exchange or tender offer for outstanding COFINA bonds.
Outside PR	MA - 200	Squiers, Jay	2/14/2022	0.80	\$ 825.00	\$ 660.00	Revise evaluation matrix for use with the COFINA bond refunding RFP for investment banking services.
Outside PR	216	Giese, Michael	2/15/2022	0.40	\$ 413.00	\$ 165.20	Participate on a series of calls with R. Feldman (ACG) to discuss updates to the teacher retirement presentation based on latest guidance received from L. Collazo (ERS).
Outside PR	216	Feldman, Robert	2/15/2022	0.40	\$ 660.00	\$ 264.00	Participate on a series of calls with M. Giese (ACG) to discuss updates to the teacher retirement presentation based on latest guidance received from L. Collazo (ERS).
Outside PR	216	Giese, Michael	2/15/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with D. Barrett (ACG) to discuss the additional teacher retirement scenario requested by J. Bayne (AAFAF).
Outside PR	216	Barrett, Dennis	2/15/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Giese (ACG) to discuss the additional teacher retirement scenario requested by J. Bayne (AAFAF).
Outside PR	216	Tabor, Ryan	2/15/2022	0.30	\$ 522.50	\$ 156.75	Participate on call with J. Meckler (ACG) to discuss analysis approach for information request to support the Act 80 analysis as requested by J. Bayne (AAFAF).
Outside PR	216	Meckler, Jerilyn	2/15/2022	0.30	\$ 451.25	\$ 135.38	Participate on call with R. Tabor (ACG) to discuss analysis approach for information request to support the Act 80 analysis as requested by J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/15/2022	2.20	\$ 890.00	\$ 1,958.00	Participate in weekly Teams meeting with P3 Authority advisory group regarding Cruise Ship terminals.
Outside PR	216	Giese, Michael	2/15/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with D. Rivera (Integrum) to discuss updates to the current teacher annuity cost analysis based on feedback from L. Collazo (ERS).
Outside PR	216	Giese, Michael	2/15/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with D. Rivera (Integrum) to discuss current status of updated analysis related to the Act 106 teacher solution and social security.
Outside PR	216	Giese, Michael	2/15/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with G. Olivera (OMM) to discuss latest changes in the teacher presentation.
Outside PR	216	Giese, Michael	2/15/2022	0.40	\$ 413.00	\$ 165.20	Update the teacher retirement analysis based on latest request from L. Collazo (ERS).
Outside PR	216	Giese, Michael	2/15/2022	0.40	\$ 413.00	\$ 165.20	Update the teacher retirement presentation based on updated assumptions received from L. Collazo (ERS).
Outside PR	216	Giese, Michael	2/15/2022	0.60	\$ 413.00	\$ 247.80	Update the teacher retirement analysis to include the additional teachers in admin roles roster as sent by D. Rivera (Integrum).
Outside PR	216	Giese, Michael	2/15/2022	0.60	\$ 413.00	\$ 247.80	Update the teacher retirement analysis to include increases in teacher salaries as requested by J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	2/15/2022	0.70	\$ 413.00	\$ 289.10	Update the teacher retirement presentation based on updated salary assumption from J. Bayne (AAFAF).
Outside PR	216	Feldman, Robert	2/15/2022	0.70	\$ 660.00	\$ 462.00	Modify the presentation regarding the teachers pension initiative analysis requested by representatives from AAFAF for comments provided by representatives from Ankura.
Outside PR	216	Battle, Fernando	2/15/2022	0.60	\$ 960.00	\$ 576.00	Prepare draft responses to questions raised by reporters related to COFINA and HTA RFPs requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/15/2022	0.90	\$ 660.00	\$ 594.00	Perform financial modeling of the status quo and alternative scenarios included as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	2/15/2022	0.80	\$ 960.00	\$ 768.00	Review the retirement alternatives presentation for meeting with teachers requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/15/2022	1.20	\$ 660.00	\$ 792.00	Perform financial modeling of the salary assumptions included as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	MA - 200	Squiers, Jay	2/15/2022	1.80	\$ 825.00	\$ 1,485.00	Review and record comments on proposals submitted by Jefferies, Barclays and Ramirez.
Outside PR	210	Morrison, Jonathan	2/15/2022	0.50	\$ 890.00	\$ 445.00	Review the P3 analysis of Cruise ship terminal spending and revenue share.
Outside PR	210	Morrison, Jonathan	2/15/2022	0.60	\$ 890.00	\$ 534.00	Review the P3 responses to FOMB questions related to cruise ship transaction.
Outside PR	MA - 200	Squiers, Jay	2/16/2022	0.20	\$ 825.00	\$ 165.00	Participate in discussion with J. Battle (ACG) regarding the plan for evaluating the COFINA investment banking services proposals.
PR	MA - 200	Battle, Juan Carlos	2/16/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Squiers (ACG) regarding the plan for evaluating the COFINA investment banking services proposals.
Outside PR	210	Morrison, Jonathan	2/16/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with J. Battle (ACG) to discuss Ports financial model and follow-up items for PR Ports management.
PR	210	Battle, Juan Carlos	2/16/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Morrison (ACG) to discuss Ports financial model and follow-up items for PR Ports management.
Outside PR	3	Giese, Michael	2/16/2022	0.20	\$ 413.00	\$ 82.60	Correspond with representatives from the Oversight Board on proper permissions for the 1/27/22 Certified Fiscal Plan data room model upload.
PR	56	Battle, Juan Carlos	2/16/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with A. Guerra (AAFAF) to discuss PRIDCO feasibility studies and debt negotiation process.
Outside PR	56	Morrison, Jonathan	2/16/2022	0.80	\$ 890.00	\$ 712.00	Review and analyze the PRIDCO capital expenditure analysis prepared by Ernst & Young.
PR	210	Battle, Juan Carlos	2/16/2022	0.60	\$ 715.00	\$ 429.00	Review and revise Ports financial model and open issues to be shared with Ports management to address.
Outside PR	216	Nath, Natasha	2/16/2022	0.50	\$ 413.00	\$ 206.50	Prepare first draft of the COVID and Recovery dashboard and update for O. Marrero (AAFAF) as requested by F. Battle (ACG).
PR	216	Battle, Juan Carlos	2/16/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with G. Portela (JPM) to discuss logistics for J.P. Morgan Investor Conference.
Outside PR	216	Battle, Fernando	2/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. Bayne (AAFAF) to discuss the teachers retirement analysis.
Outside PR	216	Feldman, Robert	2/16/2022	1.10	\$ 660.00	\$ 726.00	Prepare materials on claims and recoveries, eminent domain claims, and general unsecured claims as requested by R. Tapanez (Hacienda) as part of the audited financial statement process.
Outside PR	221	Tabor, Ryan	2/16/2022	0.50	\$ 522.50	\$ 261.25	Develop information request to support the Act 80 analysis as requested by J. Bayne (AAFAF).
PR	222	Battle, Juan Carlos	2/16/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with representatives from AAFAF, O'Melveny & Myers and Marini Pietrantoni & Muniz to discuss strategy for TDF meeting with UBS Trust.
PR	231	Battle, Juan Carlos	2/16/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with J. Santiago (Ad Astra) to discuss restructuring alternatives and action plan for EDB and CRIM loans owed to DRA.
Outside PR	MA - 200	Squiers, Jay	2/16/2022	0.60	\$ 825.00	\$ 495.00	Conduct preliminary review of additional proposals received to provide investment banking services with respect to COFINA.
PR	MA - 200	Battle, Juan Carlos	2/16/2022	2.10	\$ 715.00	\$ 1,501.50	Prepare update of the COFINA RFP for refunding opportunities requested by A. Camporeale (COFINA) for presentation to COFINA Board of Directors.
Outside PR	216	Giese, Michael	2/17/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss defined contribution retirement solution for teachers.
Outside PR	216	Barrett, Dennis	2/17/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss defined contribution retirement solution for teachers.
Outside PR	216	Feldman, Robert	2/17/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss defined contribution retirement solution for teachers.
Outside PR	216	Nath, Natasha	2/17/2022	0.10	\$ 413.00	\$ 41.30	Update and distribute final draft of the COVID and Recovery dashboard and update for O. Marrero (AAFAF) as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/17/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from F. Battle (ACG) to update draft of the Act 80 analysis for J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	2/17/2022	0.30	\$ 413.00	\$ 123.90	Compile the final teacher retirement annuity analysis and presentation and send to representatives from Integrum.
Outside PR	216	Nath, Natasha	2/17/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to structural reforms.
Outside PR	216	Nath, Natasha	2/17/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to promoting tourism and economic growth.
Outside PR	216	Nath, Natasha	2/17/2022	0.50	\$ 413.00	\$ 206.50	Prepare draft of the Act 80 analysis as requested by F. Battle (ACG) for J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	2/17/2022	0.60	\$ 960.00	\$ 576.00	Prepare due diligence list required for Act 80 analysis.
Outside PR	216	Feldman, Robert	2/17/2022	0.80	\$ 660.00	\$ 528.00	Prepare list of key assumptions and required changes related to the alternative Act 106 solution as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	221	Tabor, Ryan	2/17/2022	0.70	\$ 522.50	\$ 365.75	Develop information request to support Act 80 analysis as requested by J. Bayne (AAFAF).
PR	221	Battle, Juan Carlos	2/17/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with A. Guerra (AAFAF) to discuss status of work streams related to non-Title III credits and potential COFINA refunding.
PR	222	Battle, Juan Carlos	2/17/2022	0.30	\$ 715.00	\$ 214.50	Participate in call with A. Guerra (AAFAF) to discuss settlement strategy for TDF obligations.
PR	222	Battle, Juan Carlos	2/17/2022	0.80	\$ 715.00	\$ 572.00	Participate in virtual meeting with E. Perez Ochoa (Muniz Aduar), J. Gonzalez (UBS Trust), M. Muniz (MPM), M. Kremer (OMM) and representatives from AAFAF to discuss settlement strategy for TDF obligations.
PR	231	Battle, Juan Carlos	2/17/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Santiago (Ad Astra) to discuss CRIM collections status and update from discussions with F. De Armas (Amerinat).
PR	MA - 200	Battle, Juan Carlos	2/17/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with A. Camporeale (COFINA) to discuss materials to be delivered to the COFINA Board of Directors in connection with potential refunding.
PR	MA - 200	Battle, Juan Carlos	2/17/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with A. Camporeale (COFINA) to discuss action items following discussion with members of the COFINA Board of Directors related to potential refunding.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	MA - 200	Battle, Juan Carlos	2/17/2022	0.50	\$ 715.00	\$ 357.50	Review materials prepared for discussion with members of the COFINA Board of Directors related to potential refunding.
PR	MA - 200	Battle, Juan Carlos	2/17/2022	0.80	\$ 715.00	\$ 572.00	Participate in virtual meeting with members of the COFINA Board of Directors to discuss potential refunding transaction.
Outside PR	210	Morrison, Jonathan	2/17/2022	1.00	\$ 890.00	\$ 890.00	Develop framework for PRPA financial projections for discussion with PRPA management.
Outside PR	210	Morrison, Jonathan	2/17/2022	1.00	\$ 890.00	\$ 890.00	Prepare for meeting with PRPA management to discuss financial projections and potential P3 Authority transaction.
Outside PR	216	Barrett, Dennis	2/18/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with R. Feldman (ACG), M. Giese (ACG) and representatives from Integrum to discuss the Act 106 defined contribution retirement solution for teachers.
Outside PR	216	Giese, Michael	2/18/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives from Integrum to discuss the Act 106 defined contribution retirement solution for teachers.
Outside PR	216	Feldman, Robert	2/18/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with D. Barrett (ACG), M. Giese (ACG) and representatives from Integrum to discuss the Act 106 defined contribution retirement solution for teachers.
Outside PR	216	Giese, Michael	2/18/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss information received from call with Integrum regarding the teacher Act 106 retirement solution.
Outside PR	216	Feldman, Robert	2/18/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to discuss information received from call with Integrum regarding the teacher Act 106 retirement solution.
Outside PR	216	Giese, Michael	2/18/2022	1.30	\$ 413.00	\$ 536.90	Participate on call with R. Feldman (ACG) to review the Act 106 defined contribution teacher retirement model received from Integrum.
Outside PR	216	Feldman, Robert	2/18/2022	1.30	\$ 660.00	\$ 858.00	Participate on call with M. Giese (ACG) to review the Act 106 defined contribution teacher retirement model received from Integrum.
Outside PR	216	Battle, Fernando	2/18/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura to discuss comments received from O. Marrero (AAFAF) in connection with the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/18/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss comments received from O. Marrero (AAFAF) in connection with the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Barrett, Dennis	2/18/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura to discuss comments received from O. Marrero (AAFAF) in connection with the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Nath, Natasha	2/18/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss comments received from O. Marrero (AAFAF) in connection with the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
PR	216	Battle, Juan Carlos	2/18/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with representatives from Ankura to discuss comments received from O. Marrero (AAFAF) in connection with the presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
PR	216	Battle, Juan Carlos	2/18/2022	1.00	\$ 715.00	\$ 715.00	Participate on call with I. Caraballo (AAFAF), F. Cimadevilla (Forculus), F. Battle (ACG) and G. Lopez (MILES Group) to discuss development of the PR NOW investment conference sponsored by AAFAF.
Outside PR	216	Battle, Fernando	2/18/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with I. Caraballo (AAFAF), F. Cimadevilla (Forculus), J. Battle (ACG) and G. Lopez (MILES Group) to discuss development of the PR NOW investment conference sponsored by AAFAF.
PR	210	Battle, Juan Carlos	2/18/2022	2.70	\$ 715.00	\$ 1,930.50	Participate on weekly update call in connection with Ports P3 Project with J. Morrison (ACG) and representatives from P3 Authority, DLA Piper, Ports Authority and Macquarie Capital.
Outside PR	210	Morrison, Jonathan	2/18/2022	2.70	\$ 890.00	\$ 2,403.00	Participate on weekly update call in connection with Ports P3 Project with J. Battle (ACG) and representatives from P3 Authority, DLA Piper, Ports Authority and Macquarie Capital.
PR	210	Battle, Juan Carlos	2/18/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss open issues for Ankura following the Ports P3 call.
Outside PR	210	Morrison, Jonathan	2/18/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss open issues for Ankura following the Ports P3 call.
PR	216	Battle, Juan Carlos	2/18/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with A. Guerra (AAFAF), R. Angler (AAFAF) and A. Perez (AAFAF) and Ankura representatives to discuss preparation for meeting with IMF representatives in connection with Puerto Rico public debt and economic projections.
Outside PR	216	Barrett, Dennis	2/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with A. Guerra (AAFAF), R. Angler (AAFAF) and A. Perez (AAFAF) and Ankura representatives to discuss preparation for meeting with IMF representatives in connection with Puerto Rico public debt and economic projections.
Outside PR	216	Battle, Fernando	2/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with A. Guerra (AAFAF), R. Angler (AAFAF) and A. Perez (AAFAF) and Ankura representatives to discuss preparation for meeting with IMF representatives in connection with Puerto Rico public debt and economic projections.
Outside PR	200	Giese, Michael	2/18/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with F. Battle (ACG) and J. Battle (ACG) to discuss the COFINA Fiscal Plan process.
Outside PR	200	Battle, Fernando	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Giese (ACG) and J. Battle (ACG) to discuss the COFINA Fiscal Plan process.
PR	200	Battle, Juan Carlos	2/18/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with F. Battle (ACG) and M. Giese (ACG) to discuss the COFINA Fiscal Plan process.
Outside PR	MA - 200	Squiers, Jay	2/18/2022	0.20	\$ 825.00	\$ 165.00	Participate in discussion with J. Battle (ACG) regarding the evaluation steps for the COFINA Investment Banking proposals.
PR	MA - 200	Battle, Juan Carlos	2/18/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Squiers (ACG) regarding the evaluation steps for the COFINA Investment Banking proposals.
Outside PR	216	Battle, Fernando	2/18/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Tabor (ACG) to discuss claims information for public hospitals to perform the revenue analysis requested by representatives from AAFAF.
Outside PR	216	Tabor, Ryan	2/18/2022	0.30	\$ 522.50	\$ 156.75	Participate on call with F. Battle (ACG) to discuss claims information for public hospitals to perform the revenue analysis requested by representatives from AAFAF.
PR	200	Battle, Juan Carlos	2/18/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with A. Camporeale (COFINA) to discuss request from Oversight Board for new Fiscal Plan.
PR	210	Battle, Juan Carlos	2/18/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Santiago (Ad Astra) to discuss status of discussions regarding PREPA employees transferred to Ports with the FOMB.
Outside PR	216	Nath, Natasha	2/18/2022	0.10	\$ 413.00	\$ 41.30	Review and translate minutes from the Teacher's Union meeting as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/18/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to debt reduction.
Outside PR	216	Giese, Michael	2/18/2022	0.20	\$ 413.00	\$ 82.60	Prepare the J.P. Morgan Global High Yield & Leverage Finance Conference slides requested by J. Battle (ACG) to get further guidance from OMB.
Outside PR	216	Nath, Natasha	2/18/2022	0.30	\$ 413.00	\$ 123.90	Review and translate document discussing the Teachers' Retirement System as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/18/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to debt versus GNP and per capita reduction.
Outside PR	216	Nath, Natasha	2/18/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to federal funds.
PR	216	Battle, Juan Carlos	2/18/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with J. Santiago (Ad Astra) to discuss general fund expenses and headcount for fiscal progress section of J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/18/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to Puerto Rico's bankruptcy timeline.
Outside PR	216	Nath, Natasha	2/18/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to successful market issuances.
Outside PR	216	Nath, Natasha	2/18/2022	0.60	\$ 413.00	\$ 247.80	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to Headcount and Expense reductions.
Outside PR	216	Giese, Michael	2/18/2022	0.60	\$ 413.00	\$ 247.80	Revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before call with representatives from Ankura.
Outside PR	216	Battle, Fernando	2/18/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with G. Portela (JPM) to discuss investor roadshows related to the Commonwealth Plan of Adjustment.
Outside PR	216	Nath, Natasha	2/18/2022	0.70	\$ 413.00	\$ 289.10	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to ARPA strategy slide.
Outside PR	216	Battle, Fernando	2/18/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with N. Perez (AAFAF) to discuss revenue analysis at Government-owned health facilities.
Outside PR	216	Nath, Natasha	2/18/2022	1.20	\$ 413.00	\$ 495.60	Prepare and distribute first draft of weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	2/18/2022	1.20	\$ 413.00	\$ 495.60	Perform preliminary review of Integrum Act 106 defined contribution solution for teachers as requested by R. Feldman (ACG).
Outside PR	216	Giese, Michael	2/18/2022	1.40	\$ 413.00	\$ 578.20	Continue to review and revise teacher Act 106 model prepared by Integrum.
Outside PR	216	Feldman, Robert	2/18/2022	0.90	\$ 660.00	\$ 594.00	Prepare list of required changes to assumptions and modeling mechanics associated with Integrum's revised model on the alternative Act 106 defined contribution retirement solution for teachers.
Outside PR	216	Feldman, Robert	2/18/2022	1.10	\$ 660.00	\$ 726.00	Perform financial modeling of the revised assumptions on retirement age as part of the teachers pension initiative analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/18/2022	1.80	\$ 660.00	\$ 1,188.00	Review and perform qualitative control of the revised financial model provided by representatives from Integrum regarding the alternative Act 106 defined contribution retirement solution for teachers.
PR	MA - 242	Battle, Juan Carlos	2/18/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Santiago (Ad Astra) to discuss comments to EDB Board of Directors memorandum in connection with settlement of EDB Overnight Deposit.
PR	MA - 242	Battle, Juan Carlos	2/18/2022	1.70	\$ 715.00	\$ 1,215.50	Review and revise draft of memorandum regarding settlement of EDB Overnight Deposit prepared by Ad Astra for EDB Board of Directors.
Outside PR	210	Morrison, Jonathan	2/18/2022	0.80	\$ 890.00	\$ 712.00	Further develop the PRPA operating model based on discussions with management.
Outside PR	216	Nath, Natasha	2/19/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to discuss updated draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	216	Giese, Michael	2/19/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss updated draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	216	Barrett, Dennis	2/19/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Giese (ACG) to discuss the Integrum Act 106 teacher retirement model.
Outside PR	216	Giese, Michael	2/19/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with D. Barrett (ACG) to discuss the Integrum Act 106 teacher retirement model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	2/19/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/19/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/19/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with M. Giese (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/19/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
PR	210	Battle, Juan Carlos	2/19/2022	0.50	\$ 715.00	\$ 357.50	Review and revise response to Fiscal Plan question from FOMB in connection with submission of Cruise Ship P3 contract for review.
Outside PR	216	Feldman, Robert	2/19/2022	0.70	\$ 660.00	\$ 462.00	Continue to review and perform qualitative control of the revised financial model provided by representatives from Integrum regarding the alternative Act 106 defined contribution retirement solution for teachers.
Outside PR	216	Nath, Natasha	2/19/2022	1.30	\$ 413.00	\$ 536.90	Incorporate comments from M. Giese (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to COVID-19 strategy, CARES Act, and CSFRF Priorities.
Outside PR	216	Giese, Michael	2/19/2022	1.40	\$ 413.00	\$ 578.20	Finalize the J.P. Morgan Global High Yield & Leverage Finance Conference presentation for comments received from F. Battle (ACG).
Outside PR	216	Giese, Michael	2/19/2022	1.60	\$ 413.00	\$ 660.80	Review and revise the teacher Act 106 model prepared by Integrum as requested by R. Feldman (ACG).
Outside PR	216	Giese, Michael	2/19/2022	1.90	\$ 413.00	\$ 784.70	Prepare targeted benefit modeling for the Act 106 teacher retirement ground up analysis.
Outside PR	216	Giese, Michael	2/19/2022	2.40	\$ 413.00	\$ 991.20	Prepare baseline benefit modeling for the Act 106 teacher retirement ground up analysis.
Outside PR	216	Giese, Michael	2/19/2022	2.70	\$ 413.00	\$ 1,115.10	Continue to prepare the Act 106 teacher retirement ground up analysis.
Outside PR	216	Nath, Natasha	2/20/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to discuss incorporating comments from F. Battle (ACG) into the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Giese, Michael	2/20/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss incorporating comments from F. Battle (ACG) into the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Giese, Michael	2/20/2022	1.30	\$ 413.00	\$ 536.90	Participate on call with R. Feldman (ACG) to review and discuss the Act 106 teacher retirement model after incorporating additional updates.
Outside PR	216	Feldman, Robert	2/20/2022	1.30	\$ 660.00	\$ 858.00	Participate on call with M. Giese (ACG) to review and discuss the Act 106 teacher retirement model after incorporating additional updates.
Outside PR	216	Giese, Michael	2/20/2022	1.40	\$ 413.00	\$ 578.20	Participate on call with R. Feldman (ACG) to discuss the updated Act 106 teacher retirement model.
Outside PR	216	Feldman, Robert	2/20/2022	1.40	\$ 660.00	\$ 924.00	Participate on call with M. Giese (ACG) to discuss the updated Act 106 teacher retirement model.
Outside PR	216	Giese, Michael	2/20/2022	0.30	\$ 413.00	\$ 123.90	Prepare correspondence to D. Barrett (ACG) on updated teacher retirement Act 106 analysis.
Outside PR	216	Giese, Michael	2/20/2022	0.40	\$ 413.00	\$ 165.20	Review and finalize the Act 106 teacher retirement solution analysis prior to sending to D. Barrett (ACG).
Outside PR	216	Giese, Michael	2/20/2022	0.80	\$ 413.00	\$ 330.40	Incorporate additional changes into the Act 106 teacher retirement solution based on discussions with R. Feldman (ACG).
Outside PR	216	Giese, Michael	2/20/2022	1.10	\$ 413.00	\$ 454.30	Incorporate comments from F. Battle (ACG) into the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Giese, Michael	2/20/2022	1.30	\$ 413.00	\$ 536.90	Incorporate changes into the Act 106 teacher retirement solution based on discussions with R. Feldman (ACG).
Outside PR	216	Giese, Michael	2/20/2022	1.70	\$ 413.00	\$ 702.10	Prepare additional slides requested by F. Battle (ACG) for the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	25	Battle, Fernando	2/20/2022	1.50	\$ 960.00	\$ 1,440.00	Review and edit the December 2021 fee statement.
Outside PR	216	Nath, Natasha	2/20/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to the Financial Management Agenda.
Outside PR	216	Nath, Natasha	2/20/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to investments in Civil Service Reform.
Outside PR	216	Nath, Natasha	2/20/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to structural reforms.
Outside PR	216	Nath, Natasha	2/20/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from F. Battle (ACG) to update and distribute draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to action items following the end of the Commonwealth's bankruptcy.
Outside PR	216	Nath, Natasha	2/20/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to debt service and sustainability in Puerto Rico.
Outside PR	216	Nath, Natasha	2/20/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to the 2022 Fiscal Plan and operational growth.
Outside PR	216	Nath, Natasha	2/20/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to Invest PR.
Outside PR	216	Nath, Natasha	2/20/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to the Tourism sector and economic growth.
Outside PR	216	Nath, Natasha	2/20/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to debt restructurings in Puerto Rico.
Outside PR	216	Nath, Natasha	2/20/2022	0.30	\$ 413.00	\$ 123.90	Review and revise updated version of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation incorporating comments from F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/20/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with information related to federal funds.
Outside PR	216	Battle, Fernando	2/20/2022	0.80	\$ 960.00	\$ 768.00	Prepare the P3 Authority section of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Feldman, Robert	2/20/2022	2.40	\$ 660.00	\$ 1,584.00	Prepare detailed analysis showing an example calculation for a single individual as part of the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	2/20/2022	3.00	\$ 960.00	\$ 2,880.00	Review and provide comments to O. Marrero (AAFAF) presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/21/2022	1.10	\$ 413.00	\$ 454.30	Participate on call with R. Feldman (ACG) to finalize the Act 106 teacher retirement analysis before discussing with D. Barrett (ACG) and F. Battle (ACG).
Outside PR	216	Feldman, Robert	2/21/2022	1.10	\$ 660.00	\$ 726.00	Participate on call with M. Giese (ACG) to finalize the Act 106 teacher retirement analysis before discussing with D. Barrett (ACG) and F. Battle (ACG).
Outside PR	216	Giese, Michael	2/21/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura to discuss the Act 106 solution analysis for the alternative teachers retirement plan.
Outside PR	216	Feldman, Robert	2/21/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura to discuss the Act 106 solution analysis for the alternative teachers retirement plan.
Outside PR	216	Barrett, Dennis	2/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura to discuss the Act 106 solution analysis for the alternative teachers retirement plan.
Outside PR	216	Battle, Fernando	2/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura to discuss the Act 106 solution analysis for the alternative teachers retirement plan.
Outside PR	216	Battle, Fernando	2/21/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with D. Barrett (ACG) to discuss assumptions related to the Act 106 analysis for teachers.
Outside PR	216	Barrett, Dennis	2/21/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with F. Battle (ACG) to discuss assumptions related to the Act 106 analysis for teachers.
Outside PR	216	Feldman, Robert	2/21/2022	0.40	\$ 660.00	\$ 264.00	Participate on series of calls with D. Barrett (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	2/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on series of calls with R. Feldman (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	2/21/2022	0.50	\$ 413.00	\$ 206.50	Prepare scenario outputs of the Act 106 teacher retirement solution for J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	2/21/2022	1.90	\$ 413.00	\$ 784.70	Finalize the Act 106 teacher analysis outputs prior to call with representatives from Ankura.
Outside PR	216	Nath, Natasha	2/21/2022	0.40	\$ 413.00	\$ 165.20	Prepare draft of slide detailing information about the Commonwealth Plan of Adjustment main takeaways for the J.P. Morgan Global High Yield & Leverage Finance Conference presentation as requested by F. Battle (ACG).
Outside PR	216	Feldman, Robert	2/21/2022	0.40	\$ 660.00	\$ 264.00	Prepare responses to various questions related to the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/21/2022	1.50	\$ 413.00	\$ 619.50	Incorporate comments from F. Battle (ACG) into draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Feldman, Robert	2/21/2022	1.00	\$ 660.00	\$ 660.00	Prepare graph showing the age and defined benefit percentage of the baseline scenario as part of the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/21/2022	1.20	\$ 660.00	\$ 792.00	Perform financial modeling of the revised scenario and outputs associated with the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	2/21/2022	1.10	\$ 960.00	\$ 1,056.00	Review and edit presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	25	Barrett, Dennis	2/21/2022	2.20	\$ 960.00	\$ 2,112.00	Review and edit december fee statement time detail.
Outside PR	216	Giese, Michael	2/22/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG) to prepare the Act 106 teacher retirement presentation.
Outside PR	216	Feldman, Robert	2/22/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with M. Giese (ACG) to prepare the Act 106 teacher retirement presentation.
Outside PR	216	Giese, Michael	2/22/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to review the Act 106 teacher retirement presentation.
Outside PR	216	Barrett, Dennis	2/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to review the Act 106 teacher retirement presentation.
Outside PR	216	Feldman, Robert	2/22/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to review the Act 106 teacher retirement presentation.
Outside PR	216	Giese, Michael	2/22/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and D. Rivera (Integrum) to review the updated Act 106 retirement analysis model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	2/22/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. Giese (ACG), R. Feldman (ACG) and D. Rivera (Integrum) to review the updated Act 106 retirement analysis model.
Outside PR	216	Feldman, Robert	2/22/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with M. Giese (ACG), D. Barrett (ACG) and D. Rivera (Integrum) to review the updated Act 106 retirement analysis model.
Outside PR	216	Nath, Natasha	2/22/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/22/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Barrett, Dennis	2/22/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Feldman, Robert	2/22/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
PR	216	Battle, Juan Carlos	2/22/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Battle, Fernando	2/22/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura to discuss updates to the presentation prepared for O. Marrero (AAFAF) for the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/22/2022	1.10	\$ 413.00	\$ 454.30	Participate on call with J. Bayne (AAFAF) and representatives from Ankura to discuss the alternative pension framework.
Outside PR	216	Barrett, Dennis	2/22/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with J. Bayne (AAFAF) and representatives from Ankura to discuss the alternative pension framework.
Outside PR	216	Feldman, Robert	2/22/2022	1.10	\$ 660.00	\$ 726.00	Participate on call with J. Bayne (AAFAF) and representatives from Ankura to discuss the alternative pension framework.
Outside PR	216	Battle, Fernando	2/22/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with J. Bayne (AAFAF) and representatives from Ankura to discuss the alternative pension framework.
PR	210	Battle, Juan Carlos	2/22/2022	1.00	\$ 715.00	\$ 715.00	Participate on call with representatives from P3 Authority, DLA Piper, IMG Rebel, Macquarie, PR Ports and Ankura to discuss status, open matters and action plan for implementation of Ports P3 Project (partial).
Outside PR	210	Morrison, Jonathan	2/22/2022	2.00	\$ 890.00	\$ 1,780.00	Participate on call with representatives from P3 Authority, DLA Piper, IMG Rebel, Macquarie, PR Ports and Ankura to discuss status, open matters and action plan for implementation of Ports P3 Project.
Outside PR	216	Giese, Michael	2/22/2022	0.30	\$ 413.00	\$ 123.90	Prepare translated versions of Teacher retirement Act 106 solution presentation requested by G. Olivera (OMM).
Outside PR	216	Giese, Michael	2/22/2022	0.30	\$ 413.00	\$ 123.90	Incorporate changes into the Act 106 teacher retirement solution model based on feedback received from D. Rivera (Integrum).
Outside PR	216	Giese, Michael	2/22/2022	0.30	\$ 413.00	\$ 123.90	Revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation for remaining open items.
Outside PR	216	Giese, Michael	2/22/2022	0.40	\$ 413.00	\$ 165.20	Prepare first draft of the teacher retirement Act 106 presentation.
Outside PR	216	Giese, Michael	2/22/2022	0.50	\$ 413.00	\$ 206.50	Prepare updated PREPA slide for the J.P. Morgan Global High Yield & Leverage Finance Conference requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	2/22/2022	0.60	\$ 413.00	\$ 247.80	Prepare and verify the final Act 106 teacher analysis model before sending to D. Rivera (Integrum).
Outside PR	216	Giese, Michael	2/22/2022	0.70	\$ 413.00	\$ 289.10	Review and revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation based on feedback from Ankura representatives.
Outside PR	21	Nath, Natasha	2/22/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from M. Giese (ACG) to update the internal workstreams tracker as requested by F. Battle (ACG).
Outside PR	21	Nath, Natasha	2/22/2022	0.50	\$ 413.00	\$ 206.50	Update draft of the internal workstreams tracker prior to the AAFAF weekly call as requested by F. Battle (ACG).
PR	210	Battle, Juan Carlos	2/22/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with M. Hadad (Sydney Denson) to discuss pending matters related to PRPA P3 project.
Outside PR	216	Nath, Natasha	2/22/2022	0.10	\$ 413.00	\$ 41.30	Update and distribute revised draft of the J.P. Morgan Global High Yield & Leverage Finance Conference to representatives from AAFAF as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/22/2022	0.20	\$ 413.00	\$ 82.60	Review and translate draft of the Act 106 Retirement Solution presentation as requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	2/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss teacher pension alternatives.
PR	216	Battle, Juan Carlos	2/22/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Santiago (Ad Astra) to discuss actual general fund spending levels and headcount to include in O. Marrero (AAFAF) presentation during the J.P. Morgan High Yield and Leverage Conference.
Outside PR	216	Nath, Natasha	2/22/2022	1.10	\$ 413.00	\$ 454.30	Incorporate comments from representatives from Ankura to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to I. Caraballo (AAFAF), F. Vallejo Rosich (AAFAF) and F. Cinadevilla (Forculus).
PR	216	Battle, Juan Carlos	2/22/2022	0.70	\$ 715.00	\$ 500.50	Review and revise fiscal progress slides of the J.P. Morgan High Yield and Leverage Conference presentation.
PR	216	Battle, Juan Carlos	2/22/2022	0.70	\$ 715.00	\$ 500.50	Review and revise headcount and general fund expense calculations for the J.P. Morgan Global High Yield Conference presentation requested by O. Marrero.
Outside PR	216	Nath, Natasha	2/22/2022	1.30	\$ 413.00	\$ 536.90	Incorporate comments from F. Battle (ACG) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to group review.
Outside PR	216	Feldman, Robert	2/22/2022	1.00	\$ 660.00	\$ 660.00	Prepare revised set of detailed assumptions for inclusion in the alternative Act 106 defined contribution retirement solution materials requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/22/2022	1.30	\$ 660.00	\$ 858.00	Prepare series of examples showing the impact to a teacher's defined benefit and defined contribution under the alternative Act 106 scenario and as requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	2/22/2022	1.70	\$ 660.00	\$ 1,122.00	Prepare series of outputs including individual examples, summary statistics and surplus implications for inclusion in the alternative Act 106 defined contribution retirement solution materials requested by representatives from AAFAF.
PR	231	Battle, Juan Carlos	2/22/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with F. de Armas (Amerinat) to discuss requests from Amerinat in connection with DRA's collection schedule and status of negotiations of DRA held credits.
Outside PR	231	Meckler, Jerilyn	2/22/2022	1.50	\$ 451.25	\$ 676.88	Develop information request to support the Act 80 analysis as requested by J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/22/2022	1.20	\$ 890.00	\$ 1,068.00	Develop the PRPA open items tracker related to financial projections and potential P3 Authority transaction.
Outside PR	210	Morrison, Jonathan	2/22/2022	1.80	\$ 890.00	\$ 1,602.00	Develop the PRPA operating model and financial projections relative to potential P3 Authority transaction.
PR	216	Battle, Juan Carlos	2/23/2022	1.30	\$ 715.00	\$ 929.50	Participate on call with representatives from AAFAF, PR Institute of Statistics, Ankura, DevTech and IMF to discuss macroeconomic projections and public debt prepared by IMF.
Outside PR	216	Barrett, Dennis	2/23/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from AAFAF, PR Institute of Statistics, Ankura, DevTech and IMF to discuss macroeconomic projections and public debt prepared by IMF.
Outside PR	216	Battle, Fernando	2/23/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from AAFAF, PR Institute of Statistics, Ankura, DevTech and IMF to discuss macroeconomic projections and public debt prepared by IMF.
Outside PR	216	Nath, Natasha	2/23/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with M. Giese (ACG) to discuss further updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by O. Marrero (ACG).
Outside PR	216	Giese, Michael	2/23/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with N. Nath (ACG) to discuss further updates to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by O. Marrero (ACG).
Outside PR	200	Giese, Michael	2/23/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with representatives from Ankura and Pietrantonio Mendez & Alvarez to discuss updates needed to the 2022 COFINA Fiscal Plan.
Outside PR	200	Feldman, Robert	2/23/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with representatives from Ankura and Pietrantonio Mendez & Alvarez to discuss updates needed to the 2022 COFINA Fiscal Plan.
Outside PR	216	Nath, Natasha	2/23/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) to discuss and finalize current draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference based on comments received from F. Battle (ACG).
Outside PR	216	Giese, Michael	2/23/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Nath (ACG) to discuss and finalize current draft of presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference based on comments received from F. Battle (ACG).
Outside PR	216	Giese, Michael	2/23/2022	2.40	\$ 413.00	\$ 991.20	Update and revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation for comments received from representatives from Ankura and AAFAF.
Outside PR	25	Parker, Christine	2/23/2022	0.70	\$ 200.00	\$ 140.00	Compile and review expense receipts for travel to Puerto Rico by Ankura professionals in October 2021 and November 2021 for inclusion in the December 2021 monthly fee statement prior to distributing to M. Giese (ACG) and N. Nath (ACG).
Outside PR	25	Nath, Natasha	2/23/2022	1.50	\$ 413.00	\$ 619.50	Update draft of the December 2021 expenses prior to sending to D. Barrett (ACG).
Outside PR	216	Nath, Natasha	2/23/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from O. Marrero (AAFAF) related to sustainable capital structure to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.10	\$ 413.00	\$ 41.30	Distribute revised draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to F. Battle (ACG) following incorporation of comments from O. Marrero (AAFAF).
Outside PR	216	Nath, Natasha	2/23/2022	0.10	\$ 413.00	\$ 41.30	Distribute revised draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to representatives from AAFAF as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/23/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from O. Marrero (AAFAF) related to debt sustainability to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from O. Marrero (AAFAF) related to CRF and ARPA to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from O. Marrero (AAFAF) related to protecting retirees to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.50	\$ 413.00	\$ 206.50	Prepare and distribute first draft of the COVID and Recovery dashboard and update for O. Marrero (AAFAF) as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	2/23/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) related to sustainable economic measures to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG) for review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Nath, Natasha	2/23/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) related to the CDBG-DR program to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) related to Promote Puerto Rico to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from O. Marrero (AAFAF) related to successful market issuances to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from O. Marrero (AAFAF) related to COR3 and FEMA to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Nath, Natasha	2/23/2022	0.50	\$ 413.00	\$ 206.50	Update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation with comments from F. Batlle (ACG) prior to sending to representatives from AAFAF.
PR	216	Batlle, Juan Carlos	2/23/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from J.P. Morgan to receive feedback for PR Now growth and investment conference.
Outside PR	216	Batlle, Fernando	2/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Yassin (OMM) to discuss HTA Certified Fiscal Plan and toll rate increases included as part of drafting statement for Governor for public hearing.
PR	216	Batlle, Juan Carlos	2/23/2022	0.70	\$ 715.00	\$ 500.50	Prepare outline of topics of interest from market participants in connection with Puerto Rico Market Update conference.
Outside PR	216	Batlle, Fernando	2/23/2022	1.20	\$ 960.00	\$ 1,152.00	Review and provide comments to presentation for the J.P. Morgan Global High Yield & Leverage Finance Conference.
PR	MA - 56	Batlle, Juan Carlos	2/23/2022	0.60	\$ 715.00	\$ 429.00	Review and revise draft of extension to PRIDCO standstill agreement in connection with its revenue bonds.
Outside PR	210	Morrison, Jonathan	2/23/2022	0.30	\$ 890.00	\$ 267.00	Correspond with PRPA management regarding financial projections.
Outside PR	210	Morrison, Jonathan	2/23/2022	0.60	\$ 890.00	\$ 534.00	Review revenue sharing documentation regarding potential P3 of cruise ship operations.
Outside PR	56	Morrison, Jonathan	2/24/2022	0.20	\$ 890.00	\$ 178.00	Participate in discussion with J. Batlle (ACG) regarding the PRIDCO Fiscal Planning process and potential assistance from AAFAF and Ankura.
PR	56	Batlle, Juan Carlos	2/24/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO Fiscal Planning process and potential assistance from AAFAF and Ankura.
Outside PR	56	Morrison, Jonathan	2/24/2022	0.30	\$ 890.00	\$ 267.00	Participate in discussion with L. Negron (PRIDCO) regarding the Fiscal Planning process and potential assistance from AAFAF and Ankura.
Outside PR	216	Barrett, Dennis	2/24/2022	0.40	\$ 960.00	\$ 384.00	Review teacher retirement analysis regarding incremental cost to impleement.
PR	216	Batlle, Juan Carlos	2/24/2022	0.20	\$ 715.00	\$ 143.00	Review and revise invitation letter to J. Dimon (JPM) in connection with Puerto Rico NOW conference.
Outside PR	216	Batlle, Fernando	2/24/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM) to discuss public hearing script for the Governor.
PR	216	Batlle, Juan Carlos	2/24/2022	0.50	\$ 715.00	\$ 357.50	Review and revise materials prepared in connection with Puerto Rico investment and market update conference.
Outside PR	221	Tabor, Ryan	2/24/2022	0.70	\$ 522.50	\$ 365.75	Conduct research to identify sources of Medicaid patient mix data for Puerto Rico hospitals as requested by F. Batlle (ACG).
PR	242	Batlle, Juan Carlos	2/24/2022	1.10	\$ 715.00	\$ 786.50	Review and revise memorandum to the EDB Board of Directors in connection with settlement of EDB Overnight Deposit claim.
PR	240	Batlle, Juan Carlos	2/24/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with D. Salem (GTAM), J. Bayne (AAFAF) and O. Marrero (AAFAF) to discuss status of PRIDCO feasibility studies.
Outside PR	200	Giese, Michael	2/25/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and J. Batlle (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
Outside PR	200	Feldman, Robert	2/25/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with J. Batlle (ACG) and M. Giese (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
PR	200	Batlle, Juan Carlos	2/25/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
Outside PR	200	Giese, Michael	2/25/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with A. Camporreale (COFINA), J. Batlle (ACG) and R. Feldman (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
Outside PR	200	Feldman, Robert	2/25/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with A. Camporreale (COFINA), J. Batlle (ACG) and M. Giese (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
PR	200	Batlle, Juan Carlos	2/25/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with A. Camporreale (COFINA), R. Feldman (ACG) and M. Giese (ACG) to discuss timeline and action plan for development of the COFINA 2022 Fiscal Plan.
Outside PR	216	Giese, Michael	2/25/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss the Act 106 teacher retirement analysis requested by J. Bayne (AAFAF).
Outside PR	216	Feldman, Robert	2/25/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss the Act 106 teacher retirement analysis requested by J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	2/25/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with R. Feldman (ACG) to review the Act 106 teacher retirement analysis requested by J. Bayne (AAFAF).
Outside PR	216	Feldman, Robert	2/25/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with M. Giese (ACG) to review the Act 106 teacher retirement analysis requested by J. Bayne (AAFAF).
Outside PR	216	Nath, Natasha	2/25/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura representatives to discuss final draft of the presentation for O. Marrero's (AAFAF) participation in the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Giese, Michael	2/25/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura representatives to discuss final draft of the presentation for O. Marrero's (AAFAF) participation in the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Barrett, Dennis	2/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura representatives to discuss final draft of the presentation for O. Marrero's (AAFAF) participation in the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Feldman, Robert	2/25/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura representatives to discuss final draft of the presentation for O. Marrero's (AAFAF) participation in the J.P. Morgan Global High Yield & Leverage Finance Conference.
PR	216	Batlle, Juan Carlos	2/25/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with representatives from Ankura representatives to discuss final draft of the presentation for O. Marrero's (AAFAF) participation in the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Batlle, Fernando	2/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss the updated Act 106 teacher retirement analysis with retirement cost by group.
Outside PR	216	Giese, Michael	2/25/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura to discuss the updated Act 106 teacher retirement analysis with retirement cost by group.
Outside PR	216	Barrett, Dennis	2/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss the updated Act 106 teacher retirement analysis with retirement cost by group.
Outside PR	216	Feldman, Robert	2/25/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura to discuss the updated Act 106 teacher retirement analysis with retirement cost by group.
Outside PR	216	Giese, Michael	2/25/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with N. Nath (ACG) to prepare final edits to the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before sending to representatives from AAFAF.
Outside PR	216	Nath, Natasha	2/25/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with M. Giese (ACG) to prepare final edits to the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before sending to representatives from AAFAF.
Outside PR	216	Batlle, Fernando	2/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Anura, KPMG and Citi to discuss procurement process for HTA toll roads and impact of subordinated loan.
Outside PR	216	Barrett, Dennis	2/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Anura, KPMG and Citi to discuss procurement process for HTA toll roads and impact of subordinated loan.
Outside PR	216	Giese, Michael	2/25/2022	0.20	\$ 413.00	\$ 82.60	Review and revise the J.P. Morgan Global High Yield & Leverage Finance Conference presentation before sending the presentation to representatives from AAFAF.
Outside PR	216	Giese, Michael	2/25/2022	1.20	\$ 413.00	\$ 495.60	Prepare the working requirement teacher retirement Act 106 solution scenario as requested by J. Bayne (AAFAF).
PR	200	Batlle, Juan Carlos	2/25/2022	0.40	\$ 715.00	\$ 286.00	Prepare timeline, action plan and request of information for A. Camporreale (COFINA) in connection with the COFINA 2022 Fiscal Plan.
PR	200	Batlle, Juan Carlos	2/25/2022	0.40	\$ 715.00	\$ 286.00	Prepare outline of changes to the COFINA Fiscal Plan and timeline for submission of plan to the FOMB.
PR	200	Batlle, Juan Carlos	2/25/2022	0.80	\$ 715.00	\$ 572.00	Review and revise the COFINA 2021 Fiscal Plan as part of new Fiscal Plan process required by the Oversight Board.
Outside PR	216	Nath, Natasha	2/25/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from J. Batlle (ACG) related to Other Credits to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/25/2022	0.10	\$ 413.00	\$ 41.30	Distribute draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to G. Cabral (JPM).
Outside PR	216	Nath, Natasha	2/25/2022	0.40	\$ 413.00	\$ 165.20	Incorporate additional feedback from representatives from Ankura to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/25/2022	0.40	\$ 413.00	\$ 165.20	Review and incorporate comments from the presentation script to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/25/2022	0.50	\$ 413.00	\$ 206.50	Prepare draft of the USC fee structure presentation as requested by M. Giese (ACG) prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Nath, Natasha	2/25/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from O. Marrero (AAFAF) related to Evertec and BBR to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/25/2022	1.00	\$ 413.00	\$ 413.00	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/25/2022	1.20	\$ 413.00	\$ 495.60	Prepare and distribute draft of weekly update and dashboard for O. Marrero (AAFAF) to F. Batlle (ACG).
Outside PR	216	Feldman, Robert	2/25/2022	0.70	\$ 660.00	\$ 462.00	Review and provide comments to M. Giese (ACG) regarding the alternative Act 106 defined contribution retirement solution for teachers analysis requested by representatives from AAFAF.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	2/25/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with F. Fontanes (P3A) and L. Vinas (P3A) to discuss impact of subordinated loan terms on procurement process for the HTA toll roads.
Outside PR	MA - 200	Squiers, Jay	2/25/2022	1.50	\$ 825.00	\$ 1,237.50	Begin evaluations of the proposals to serve as Investment Banker for a COFINA refunding.
Outside PR	216	Feldman, Robert	2/26/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with J. Santiago (PCFM) and representatives from Ankura to discuss the hospital revenue enhancement analysis requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	2/26/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Santiago (PCFM) and representatives from Ankura to discuss the hospital revenue enhancement analysis requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	2/26/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Santiago (PCFM) and representatives from Ankura to discuss the hospital revenue enhancement analysis requested by representatives from AAFAP.
Outside PR	216	Giese, Michael	2/26/2022	1.10	\$ 413.00	\$ 454.30	Incorporate comments from O. Marrero (AAFAF) into the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/26/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	MA - 200	Squiers, Jay	2/26/2022	3.20	\$ 825.00	\$ 2,640.00	Prepare evaluation scores for the COFINA Investment Banking Proposals.
Outside PR	216	Giese, Michael	2/27/2022	0.70	\$ 413.00	\$ 289.10	Incorporate additional comments from O. Marrero (AAFAF) into the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	216	Nath, Natasha	2/27/2022	0.70	\$ 413.00	\$ 289.10	Incorporate comments from O. Marrero (AAFAF) to update draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation.
Outside PR	MA - 200	Squiers, Jay	2/27/2022	2.80	\$ 825.00	\$ 2,310.00	Prepare evaluation scoring for Investment Bank Proposal for COFINA refunding.
Outside PR	216	Feldman, Robert	2/28/2022	0.60	\$ 660.00	\$ 396.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, City National Bank, Columbia Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, City National Bank, Columbia Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, City National Bank, Columbia Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Battle, Fernando	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, City National Bank, Columbia Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Feldman, Robert	2/28/2022	0.80	\$ 660.00	\$ 528.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Brigade Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.80	\$ 715.00	\$ 572.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Brigade Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.80	\$ 960.00	\$ 768.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Brigade Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Battle, Fernando	2/28/2022	0.80	\$ 960.00	\$ 768.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Brigade Asset Management and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Feldman, Robert	2/28/2022	0.60	\$ 660.00	\$ 396.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Taconic and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Taconic and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Taconic and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Battle, Fernando	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Taconic and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Feldman, Robert	2/28/2022	0.60	\$ 660.00	\$ 396.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, MacKay Shields and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, MacKay Shields and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, MacKay Shields and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Battle, Fernando	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, MacKay Shields and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Wexford Capital and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Wexford Capital and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Battle, Fernando	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Wexford Capital and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Feldman, Robert	2/28/2022	0.40	\$ 660.00	\$ 264.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Mariner Capital and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Barrett, Dennis	2/28/2022	0.40	\$ 960.00	\$ 384.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Mariner Capital and AAFAP to discuss Puerto Rico restructuring matters.
PR	216	Battle, Juan Carlos	2/28/2022	0.40	\$ 715.00	\$ 286.00	Participate in meeting during the J.P. Morgan Global High Yield & Leverage Finance Conference with representatives from Ankura, Mariner Capital and AAFAP to discuss Puerto Rico restructuring matters.
Outside PR	216	Giese, Michael	2/28/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) regarding the surplus sharing slides requested by J. Bayne (AAFAF).
Outside PR	216	Feldman, Robert	2/28/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) regarding the surplus sharing slides requested by J. Bayne (AAFAF).
Outside PR	MA - 200	Squiers, Jay	2/28/2022	0.20	\$ 825.00	\$ 165.00	Participate in discussion with J. Battle (ACG) regarding Investment Banking services evaluations.
PR	MA - 200	Battle, Juan Carlos	2/28/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Squiers (ACG) regarding Investment Banking services evaluations.
Outside PR	3	Giese, Michael	2/28/2022	0.80	\$ 413.00	\$ 330.40	Incorporate comments from R. Feldman (ACG) into the surplus sharing presentation.
Outside PR	3	Giese, Michael	2/28/2022	1.00	\$ 413.00	\$ 413.00	Prepare the surplus sharing presentation scenarios as requested by R. Feldman (ACG).
Outside PR	200	Giese, Michael	2/28/2022	0.60	\$ 413.00	\$ 247.80	Review and revise the COFINA Fiscal Plan document based on underlying changes to model and recent events.
Outside PR	200	Giese, Michael	2/28/2022	1.20	\$ 413.00	\$ 495.60	Update the COFINA Fiscal Plan model for latest changes including assumptions in the January 2022 Certified Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/28/2022	1.00	\$ 890.00	\$ 890.00	Review the PRIDCO 2021 Fiscal Plan and related material in preparation for 2022 process.
Outside PR	216	Battle, Fernando	2/28/2022	0.60	\$ 960.00	\$ 576.00	Participate in presentation from O. Marrero (AAFAF) at the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	216	Feldman, Robert	2/28/2022	1.00	\$ 660.00	\$ 660.00	Participate in presentation from O. Marrero (AAFAF) to various investment firms regarding the outlook of Puerto Rico.
Outside PR	216	Battle, Fernando	2/28/2022	0.80	\$ 960.00	\$ 768.00	Prepare for investor meetings with representatives from AAFAP.
Outside PR	216	Feldman, Robert	2/28/2022	1.20	\$ 660.00	\$ 792.00	Prepare supporting materials for the J.P. Morgan Global High Yield & Leverage Finance Conference as requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	2/28/2022	1.30	\$ 660.00	\$ 858.00	Prepare series of examples showing the available surplus after debt service and surplus sharing items as part of the surplus sharing slides requested by J. Bayne (AAFAF).
Outside PR	216	Nath, Natasha	2/28/2022	2.40	\$ 413.00	\$ 991.20	Prepare and distribute draft of the hospital list that only shows Government-owned hospitals as requested by F. Battle (ACG).
PR	216	Battle, Juan Carlos	2/28/2022	0.70	\$ 715.00	\$ 500.50	Participate in presentation by O. Marrero (AAFAF) during the J.P. Morgan Global High Yield and Leverage Conference.
Outside PR	MA - 200	Squiers, Jay	2/28/2022	0.90	\$ 825.00	\$ 742.50	Prepare individual assessment of Bank of America proposal to provide Investment Banking Services to COFINA
Outside PR	MA - 200	Squiers, Jay	2/28/2022	1.00	\$ 825.00	\$ 825.00	Prepare individual assessment of Barclays proposal to provide Investment Banking Services to COFINA
Outside PR	MA - 200	Squiers, Jay	2/28/2022	0.90	\$ 825.00	\$ 742.50	Prepare individual assessment of Goldman Sachs proposal to provide Investment Banking Services to COFINA
Outside PR	MA - 200	Squiers, Jay	2/28/2022	0.90	\$ 825.00	\$ 742.50	Prepare individual assessment of Jefferies proposal to provide Investment Banking Services to COFINA
Outside PR	MA - 200	Squiers, Jay	2/28/2022	1.00	\$ 825.00	\$ 825.00	Prepare individual assessment of JP Morgan proposal to provide Investment Banking Services to COFINA
Outside PR	MA - 200	Squiers, Jay	2/28/2022	0.90	\$ 825.00	\$ 742.50	Prepare individual assessment of Morgan Stanley proposal to provide Investment Banking Services to COFINA
Total - Hourly Fees				456.6		\$ 298,243.80	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				456.6		\$ 358,243.80	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare/Railway	\$ 973.80
Lodging	\$ 1,560.00
Meals	\$ 920.00
Other	\$ -
Transportation	\$ 479.29
<b>Total, Expenses</b>	<b>\$ 3,933.09</b>

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.

Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description	Reference
Transportation - US	Dennis Barrett	1/17/2022	\$ 36.74	Travel taxi from home to JFK (1/17).	1
Airfare/Railway	Dennis Barrett	1/17/2022	\$ 354.60	Roundtrip airfare from JFK to SJU (1/17).	2
Transportation - PR	Dennis Barrett	1/17/2022	\$ 53.25	Travel taxi from home to JFK (1/17).	3
Meals - PR	Dennis Barrett	1/17/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	1/18/2022	\$ 6.16	Travel taxi within San Juan, PR (1/18).	4
Transportation - PR	Dennis Barrett	1/18/2022	\$ 8.81	Travel taxi within San Juan, PR (1/18).	5
Meals - PR	Dennis Barrett	1/18/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Dennis Barrett	1/19/2022	\$ 6.63	Travel taxi within San Juan, PR (1/19).	6
Transportation - PR	Dennis Barrett	1/19/2022	\$ 5.90	Travel taxi within San Juan, PR (1/19).	7
Meals - PR	Dennis Barrett	1/19/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	1/20/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Dennis Barrett	1/20/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (1/17-1/20).	8
Transportation - PR	Dennis Barrett	1/20/2022	\$ 4.64	Travel taxi within San Juan, PR (1/20).	9
Transportation - PR	Dennis Barrett	1/20/2022	\$ 7.77	Travel taxi within San Juan, PR (1/20).	10
Transportation - US	Dennis Barrett	1/20/2022	\$ 52.28	Travel taxi from JFK to home (1/20).	11
Transportation - US	Dennis Barrett	1/31/2022	\$ 38.02	Travel taxi from home to JFK (1/31).	12
Airfare/Railway	Dennis Barrett	1/31/2022	\$ 279.60	Roundtrip airfare from JFK to SJU (1/31).	13
Transportation - US	Robert Feldman	1/31/2022	\$ 45.97	Travel taxi from home to ORD (1/31).	14
Airfare/Railway	Robert Feldman	1/31/2022	\$ 339.60	Roundtrip airfare from ORD to SJU (1/31).	15
Meals - PR	Dennis Barrett	1/31/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Robert Feldman	2/1/2022	\$ 26.00	Travel taxi within San Juan, PR (2/1).	16
Transportation - PR	Robert Feldman	2/1/2022	\$ 6.86	Travel taxi within San Juan, PR (2/1).	17
Transportation - PR	Robert Feldman	2/1/2022	\$ 7.35	Travel taxi within San Juan, PR (2/1).	18
Meals - PR	Dennis Barrett	2/1/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/1/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	2/2/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Dennis Barrett	2/2/2022	\$ 390.00	Lodging in San Juan, PR for 2 nights (1/31-2/2).	19
Transportation - PR	Dennis Barrett	2/2/2022	\$ 9.47	Travel taxi within San Juan, PR (2/2).	20
Transportation - US	Dennis Barrett	2/2/2022	\$ 86.51	Travel taxi from JFK to home (2/2).	21
Transportation - PR	Robert Feldman	2/2/2022	\$ 7.99	Travel taxi within San Juan, PR (2/2).	22
Transportation - PR	Robert Feldman	2/2/2022	\$ 7.68	Travel taxi within San Juan, PR (2/2).	23
Meals - PR	Robert Feldman	2/2/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	2/3/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Robert Feldman	2/3/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (1/31-2/3).	24
Transportation - PR	Robert Feldman	2/3/2022	\$ 11.46	Travel taxi within San Juan, PR (2/3).	25
Transportation - US	Robert Feldman	2/3/2022	\$ 49.80	Travel taxi from ORD to home (2/3).	26
<b>Total</b>			<b>\$ 3,933.09</b>		

Notes  
 (1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.  
 Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FIFTY-SEVENTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000027 FOR THE PERIOD FEBRUARY 1, 2022 THROUGH  
FEBRUARY 28, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: February 1, 2022 through February 28, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 372,912.10

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifty-seventh fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the fifty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$335,620.89 (90% of \$372,912.10) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of February 1, 2022 through February 28, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.



EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	44.5	\$ 12,679.20
54	Debt Restructuring	14.4	\$ 6,548.90
57	Debt Restructuring - PREPA	10.8	\$ 9,346.30
201	GO Restructuring	314.7	\$ 210,118.90
208	HTA Restructuring	174.6	\$ 134,218.80
Total - Municipal Advisor Hourly Fees		113.8	\$ 87,464.00
Total - Non-Municipal Advisor Hourly Fees		445.2	\$ 285,448.10
<b>Total - Fees</b>		<b>559.0</b>	<b>\$ 372,912.10</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	60.5	\$ 58,080.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	58.5	\$ 41,827.50
Barrett, Dennis	Senior Managing Director	\$ 960.00	103.4	\$ 99,264.00
Morrison, Jonathan	Managing Director	\$ 890.00	11.9	\$ 10,591.00
Squiers, Jay	Managing Director	\$ 825.00	27.6	\$ 22,770.00
Feldman, Robert	Senior Director	\$ 660.00	102.0	\$ 67,320.00
Pryor, Kerrin	Senior Director	\$ 400.00	75.2	\$ 30,080.00
Giese, Michael	Associate	\$ 413.00	60.3	\$ 24,903.90
Nath, Natasha	Associate	\$ 413.00	28.9	\$ 11,935.70
Parker, Christine	Associate	\$ 200.00	30.7	\$ 6,140.00
<b>Total</b>			<b>559.0</b>	<b>372,912.1</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Giese, Michael	2/1/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to discuss upcoming PBA IRS settlement meeting and materials.
Outside PR	201	Barrett, Dennis	2/1/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to discuss upcoming PBA IRS settlement meeting and materials.
Outside PR	201	Feldman, Robert	2/1/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to discuss the upcoming PBA IRS settlement meeting and materials.
PR	208	Battle, Juan Carlos	2/1/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with E. Velez (Metropistas) and J. Morrison (ACG) to discuss assumptions of the Steer Davis Teodoro Moscoso traffic study.
Outside PR	208	Morrison, Jonathan	2/1/2022	0.60	\$ 890.00	\$ 534.00	Participate on call with E. Velez (Metropistas) and J. Battle (ACG) to discuss assumptions of the Steer Davis Teodoro Moscoso traffic study.
Outside PR	201	Nath, Natasha	2/1/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Giese, Michael	2/1/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	2/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	2/1/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Battle, Fernando	2/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of Commonwealth Plan of Adjustment implementation.
Outside PR	MA - 208	Feldman, Robert	2/1/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with Ankura representatives to discuss scope of services to be included in request for proposal for investment banks in connection with the HTA Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	2/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with Ankura representatives to discuss scope of services to be included in request for proposal for investment banks in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/1/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with Ankura representatives to discuss scope of services to be included in request for proposal for investment banks in connection with the HTA Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss budget resolution items prior to submission to the FOMB.
Outside PR	201	Barrett, Dennis	2/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss budget resolution items prior to submission to the FOMB.
Outside PR	201	Feldman, Robert	2/1/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss budget resolution items prior to submission to the FOMB.
Outside PR	201	Feldman, Robert	2/1/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from AAFAP, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez regarding the revised budget resolution (partial).
Outside PR	201	Giese, Michael	2/1/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from AAFAP, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez regarding the revised budget resolution.
Outside PR	201	Barrett, Dennis	2/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from AAFAP, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez regarding the revised budget resolution.
Outside PR	201	Battle, Fernando	2/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from AAFAP, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez regarding the revised budget resolution (partial).
Outside PR	201	Pryor, Kerrin	2/1/2022	1.10	\$ 400.00	\$ 440.00	Participate on call with representatives from O'Melveny & Myers, Ankura and AAFAP to review comments and changes to the budget resolution related to implementation of the Commonwealth Plan of Adjustment to be submitted to the FOMB.
Outside PR	201	Battle, Fernando	2/1/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from O'Melveny & Myers, Ankura and AAFAP to review comments and changes to the budget resolution related to implementation of the Commonwealth Plan of Adjustment to be submitted to the FOMB.
Outside PR	201	Barrett, Dennis	2/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. Kremer (OMM) regarding status of AMA and PFC restructurings.
Outside PR	54	Nath, Natasha	2/1/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Giese, Michael	2/1/2022	0.10	\$ 413.00	\$ 41.30	Confirm Plan of Adjustment recoveries for certain credits as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	2/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with C. Yamin (Fortaleza) to discuss budget resolution language to be submitted to the FOMB.
Outside PR	201	Giese, Michael	2/1/2022	0.30	\$ 413.00	\$ 123.90	Review the January 2022 Certified Fiscal Plan for additional FY22 post-certification adjustments to reconcile variances in the FY22 amended budget resolution from the Oversight Board.
Outside PR	201	Giese, Michael	2/1/2022	0.30	\$ 413.00	\$ 123.90	Review the PBA IRS settlement materials before call with representatives from O'Melveny & Myers, Nixon Peabody and DLA Piper.
Outside PR	201	Battle, Fernando	2/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Valentin (AAFAP) to discuss changes to budget resolution related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/1/2022	0.30	\$ 660.00	\$ 198.00	Prepare summary of challenged bond claims as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	2/1/2022	0.30	\$ 660.00	\$ 198.00	Prepare summary of general fund revenue reporting over time as requested by F. Battle (ACG).
Outside PR	201	Pryor, Kerrin	2/1/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAP.
Outside PR	201	Giese, Michael	2/1/2022	0.50	\$ 413.00	\$ 206.50	Reconcile total variances in the draft FY22 Amended Budget resolution from the Oversight Board as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	2/1/2022	0.40	\$ 660.00	\$ 264.00	Review and prepare summary of CRIM cash transfer payments as part of the cash analysis requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	2/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Bayne (AAFAP) related to budget resolution language and submission to the FOMB.
Outside PR	201	Feldman, Robert	2/1/2022	0.60	\$ 660.00	\$ 396.00	Prepare responses to M. Rapaport (NP) regarding support fees, ERS cash consideration and PBA general unsecured claims.
Outside PR	201	Giese, Michael	2/1/2022	1.10	\$ 413.00	\$ 454.30	Prepare additional quarterly settlement schedule for PBA IRS settlement proposal presentation as requested by V. Gu (DLA).
Outside PR	201	Pryor, Kerrin	2/1/2022	1.70	\$ 400.00	\$ 680.00	Prepare the Plan of Adjustment status summary document as requested by O. Marrero (AAFAP) for meeting with the FOMB.
Outside PR	201	Pryor, Kerrin	2/1/2022	1.80	\$ 400.00	\$ 720.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Feldman, Robert	2/1/2022	1.10	\$ 660.00	\$ 726.00	Participate in meeting with representatives from AAFAP and advisors regarding the OCOF initiative and the accounting ERP system.
Outside PR	201	Giese, Michael	2/1/2022	1.80	\$ 413.00	\$ 743.40	Prepare updated summary charts for the PBA IRS settlement presentations discussed on call with representatives from O'Melveny & Myers, Nixon Peabody and DLA Piper.
Outside PR	201	Pryor, Kerrin	2/1/2022	1.90	\$ 400.00	\$ 760.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Feldman, Robert	2/1/2022	1.40	\$ 660.00	\$ 924.00	Revise financial analysis to reconcile the Plan of Adjustment related payments and other miscellaneous budgetary payments included in the draft budget resolution as requested by representatives from AAFAP.
PR	MA - 201	Battle, Juan Carlos	2/1/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with H. Martinez (AAFAP) and R. Valentin (AAFAP) to discuss payment of settlement agent out-of-pocket expenses.
Outside PR	MA - 208	Morrison, Jonathan	2/1/2022	0.40	\$ 890.00	\$ 356.00	Develop timeline for negotiations with APR regarding the Teodoro Moscoso Bridge revenue share.
Outside PR	MA - 208	Morrison, Jonathan	2/1/2022	0.80	\$ 890.00	\$ 712.00	Prepare for call with Autopistas regarding the Steer Davis traffic study of the Teodoro Moscoso Bridge.
Outside PR	57	Feldman, Robert	2/2/2022	1.10	\$ 660.00	\$ 726.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers and SESA to discuss PREPA RSA and demand protections.
Outside PR	57	Barrett, Dennis	2/2/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers and SESA to discuss PREPA RSA and demand protections.
Outside PR	57	Battle, Fernando	2/2/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers and SESA to discuss PREPA RSA and demand protections.
Outside PR	208	Feldman, Robert	2/2/2022	1.20	\$ 660.00	\$ 792.00	Participate in meeting with M. Acevedo (AAFAP) and representatives from Ankura to discuss HTA background and status of the restructuring process.
Outside PR	208	Barrett, Dennis	2/2/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in meeting with M. Acevedo (AAFAP) and representatives from Ankura to discuss HTA background and status of the restructuring process.
Outside PR	208	Battle, Fernando	2/2/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in meeting with M. Acevedo (AAFAP) and representatives from Ankura to discuss HTA background and status of the restructuring process.
Outside PR	201	Feldman, Robert	2/2/2022	1.20	\$ 660.00	\$ 792.00	Participate in meeting with representatives from Ankura and Ernst & Young regarding cash sources and uses associated with the Commonwealth Plan of Adjustment and the revised budget resolution.
Outside PR	201	Barrett, Dennis	2/2/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in meeting with representatives from Ankura and Ernst & Young regarding cash sources and uses associated with the Commonwealth Plan of Adjustment and the revised budget resolution.
Outside PR	201	Feldman, Robert	2/2/2022	1.80	\$ 660.00	\$ 1,188.00	Participate in meeting with representatives from Ankura and Ernst & Young regarding the pension reserve trust fund and AFSCME bonus mechanics.
Outside PR	201	Barrett, Dennis	2/2/2022	1.80	\$ 960.00	\$ 1,728.00	Participate in meeting with representatives from Ankura and Ernst & Young regarding the pension reserve trust fund and AFSCME bonus mechanics.
Outside PR	201	Barrett, Dennis	2/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAP and PREB regarding unrestricted cash and POA confirmation order requirements.
Outside PR	201	Barrett, Dennis	2/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAP and DDEC regarding unrestricted cash and POA confirmation order requirements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	2/2/2022	1.90	\$	200.00	\$ 380.00 Update Exhibit C with additional time entries submitted for the period 1/1/22 - 1/15/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/2/2022	0.70	\$	413.00	\$ 289.10 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Giese, Michael	2/2/2022	0.20	\$	413.00	\$ 82.60 Prepare correspondence to representatives from Ankura, DLA Piper, O'Melveny & Myers and Nixon Peabody on new slides created for the PBA IRS settlement.
Outside PR	201	Giese, Michael	2/2/2022	0.20	\$	413.00	\$ 82.60 Review latest edits to PBA IRS settlement presentation as prepared by R. Feldman (ACG).
Outside PR	201	Giese, Michael	2/2/2022	0.20	\$	413.00	\$ 82.60 Incorporate comments from R. Feldman (ACG) into updated PBA IRS settlement proposal presentation.
Outside PR	MA - 201	Giese, Michael	2/2/2022	0.40	\$	413.00	\$ 165.20 Prepare the contingent value instrument calculations worksheet with 2022 Certified Fiscal Plan actuals to be sent to representatives from J.P. Morgan as requested by R. Feldman (ACG).
PR	201	Battle, Juan Carlos	2/2/2022	0.30	\$	715.00	\$ 214.50 Participate on call with J. Santiago (Ad Astra), R. Angler (AAFAF) and A. Guerra (AAFAF) to discuss treatment of accounts receivables related to leases of PBA.
Outside PR	201	Pryor, Kerrin	2/2/2022	0.60	\$	400.00	\$ 240.00 Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
PR	201	Battle, Juan Carlos	2/2/2022	0.40	\$	715.00	\$ 286.00 Participate on call with R. Valentin (AAFAF), L. Marini (MPM), A. Capacete (MPM) and M. DiConza (OMM) to discuss PBA lease treatments as a result of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/2/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from FOMB, TRS, O'Melveny & Myers and Ernst & Young to discuss workstreams related to implementation of the Commonwealth Plan of Adjustment related to pensions.
Outside PR	201	Battle, Fernando	2/2/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from FOMB, DE, Ernst & Young and O'Melveny & Myers to discuss implementation of social security as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	2/2/2022	0.80	\$	660.00	\$ 528.00 Analyze and modify language in the Commonwealth Plan of Adjustment regarding the federal funds adjustment for excess cash surplus as part of discussions with the Oversight Board.
Outside PR	201	Feldman, Robert	2/2/2022	0.80	\$	660.00	\$ 528.00 Prepare outputs on the contingent value instrument based on the January 2022 Certified Fiscal Plan as requested by representatives from J.P. Morgan.
Outside PR	201	Giese, Michael	2/2/2022	1.40	\$	413.00	\$ 578.20 Prepare updates to PBA IRS settlement presentation based on additional comments received from V. Gu (DLA).
Outside PR	201	Feldman, Robert	2/2/2022	0.90	\$	660.00	\$ 594.00 Revise cash payments, reserves and budget schedules as part of the effective date cash analysis requested by representatives from AAFAF.
Outside PR	201	Pryor, Kerrin	2/2/2022	1.80	\$	400.00	\$ 720.00 Update and circulate POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	201	Pryor, Kerrin	2/2/2022	1.90	\$	400.00	\$ 760.00 Incorporate updates to the Bond and Budget Resolution to the Plan of Adjustment status summary document for O. Marrero (AAFAF) and distribute final version.
Outside PR	201	Battle, Fernando	2/2/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi, PJT Partners and Nixon Peabody to discuss tax exemption related to the contingent value instrument.
Outside PR	208	Battle, Fernando	2/2/2022	0.20	\$	960.00	\$ 192.00 Participate on call with V. Wong (NP) to discuss the flow of funds structure for HTA bonds.
Outside PR	208	Battle, Fernando	2/2/2022	0.40	\$	960.00	\$ 384.00 Participate on call with D. Brownstein (Citi) to discuss structure of the HTA flow of funds.
PR	MA - 201	Battle, Juan Carlos	2/2/2022	0.20	\$	715.00	\$ 143.00 Participate on call with G. Portela (JPM) to discuss outreach plan for implementation of GO.
PR	MA - 208	Battle, Juan Carlos	2/2/2022	0.80	\$	715.00	\$ 572.00 Work on draft of request for proposal for bond counsel in connection with the Puerto Rico Highways and Transportation Authority Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/2/2022	0.80	\$	715.00	\$ 572.00 Review the HTA plan support agreement to prepare request for proposals for bond counsel and investment banks.
Outside PR	MA - 208	Morrison, Jonathan	2/2/2022	0.70	\$	890.00	\$ 623.00 Update the HTA valuation analysis based on discussion with APR.
Outside PR	201	Giese, Michael	2/3/2022	0.10	\$	413.00	\$ 41.30 Participate on call with R. Feldman (ACG) to discuss IRS settlement materials before meeting with O'Melveny & Myers, Nixon Peabody and DLA Piper.
Outside PR	201	Feldman, Robert	2/3/2022	0.10	\$	660.00	\$ 66.00 Participate on call with M. Giese (ACG) to discuss IRS settlement materials before meeting with O'Melveny & Myers, Nixon Peabody and DLA Piper.
Outside PR	201	Giese, Michael	2/3/2022	0.50	\$	413.00	\$ 206.50 Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to review updated PBA IRS meeting materials.
Outside PR	201	Barrett, Dennis	2/3/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to review updated PBA IRS meeting materials.
Outside PR	201	Feldman, Robert	2/3/2022	0.50	\$	660.00	\$ 330.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and DLA Piper to review updated PBA IRS meeting materials.
Outside PR	201	Pryor, Kerrin	2/3/2022	1.10	\$	400.00	\$ 440.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	2/3/2022	1.10	\$	413.00	\$ 454.30 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/3/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	2/3/2022	1.10	\$	413.00	\$ 454.30 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/3/2022	1.10	\$	660.00	\$ 726.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/3/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Marini Pietrantonio & Muniz and AAFAF to discuss update on workstreams related to implementation of the Commonwealth Plan of Adjustment (partial).
Outside PR	201	Nath, Natasha	2/3/2022	0.20	\$	413.00	\$ 82.60 Participate on call with representatives from Ankura to discuss outstanding workstreams.
Outside PR	201	Giese, Michael	2/3/2022	0.20	\$	413.00	\$ 82.60 Participate on call with representatives from Ankura to discuss outstanding workstreams.
Outside PR	201	Battle, Fernando	2/3/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from Ankura to discuss outstanding workstreams.
Outside PR	201	Barrett, Dennis	2/3/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from Ankura to discuss outstanding workstreams.
Outside PR	201	Feldman, Robert	2/3/2022	0.20	\$	660.00	\$ 132.00 Participate on call with representatives from Ankura to discuss outstanding workstreams.
Outside PR	201	Battle, Fernando	2/3/2022	0.30	\$	960.00	\$ 288.00 Participate on call with D. Barrett (ACG) to discuss cash bridge related to cash amounts needed for the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/3/2022	0.30	\$	960.00	\$ 288.00 Participate on call with F. Battle (ACG) to discuss cash bridge related to cash amounts needed for the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/3/2022	0.50	\$	960.00	\$ 480.00 Participate on weekly Plan of Adjustment cash call with representatives from OMB, Hacienda and AAFAF to discuss Plan of Adjustment cash transfers related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/3/2022	0.50	\$	960.00	\$ 480.00 Participate on weekly Plan of Adjustment cash call with representatives from OMB, Hacienda and AAFAF to discuss Plan of Adjustment cash transfers related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/3/2022	0.60	\$	960.00	\$ 576.00 Participate on call with R. Valentin (AAFAF) regarding POA cash transfers and remaining working capital.
Outside PR	201	Barrett, Dennis	2/3/2022	0.60	\$	960.00	\$ 576.00 Participate on call with J. York (CM) regarding GO and CVI reporting requirements.
Outside PR	201	Barrett, Dennis	2/3/2022	1.40	\$	960.00	\$ 1,344.00 Review and update latest version of the POA implementation tracker.
Outside PR	201	Barrett, Dennis	2/3/2022	1.30	\$	960.00	\$ 1,248.00 Update POA cash distributions and remaining working capital presentation as requested by R. Valentin (AAFAF).
Outside PR	25	Nath, Natasha	2/3/2022	0.20	\$	413.00	\$ 82.60 Prepare Title III CNO for September 2021.
Outside PR	25	Parker, Christine	2/3/2022	2.20	\$	200.00	\$ 440.00 Review additional Exhibit C time descriptions submitted for the period 1/1/22 - 1/15/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/3/2022	0.70	\$	413.00	\$ 289.10 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	2/3/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from O'Melveny & Myers and Proskauer to discuss content and format of monthly PREPA creditor calls.
Outside PR	201	Battle, Fernando	2/3/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from the FOMB, AAFAF and Hacienda to discuss pending items related to the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/3/2022	0.50	\$	400.00	\$ 200.00 Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Giese, Michael	2/3/2022	0.60	\$	413.00	\$ 247.80 Review the latest PBA IRS settlement proposal received from DLA Piper for additional changes.
Outside PR	201	Feldman, Robert	2/3/2022	0.50	\$	660.00	\$ 330.00 Prepare response regarding the cash accounts included in the confirmation order as requested by R. Valentin (AAFAF).
Outside PR	201	Battle, Fernando	2/3/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from O'Melveny & Myers and Nixon Peabody to discuss call with creditor advisors related to the contingent value instrument tax exemption ruling.
Outside PR	201	Battle, Fernando	2/3/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from O'Melveny & Myers and Nixon Peabody to discuss the contingent value instrument tax exemption call with creditor advisors.
Outside PR	201	Battle, Fernando	2/3/2022	0.50	\$	960.00	\$ 480.00 Participate on call with R. Valentin (AAFAF) to discuss status pending cash transfers and contingent value instrument tax exemption as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/3/2022	1.70	\$	400.00	\$ 680.00 Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Pryor, Kerrin	2/3/2022	1.80	\$	400.00	\$ 720.00 Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Feldman, Robert	2/3/2022	2.20	\$	660.00	\$ 1,452.00 Prepare schedule of illustrative contingent value payouts based on 2021 results as part of discussions with representatives from PJT Partners and Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	2/3/2022	0.70	\$	960.00	\$ 672.00 Participate on call with J. Gavin (Citi) to discuss revenue assumptions of HTA toll roads and the impact on HTA restructuring.
Outside PR	208	Giese, Michael	2/3/2022	1.90	\$	413.00	\$ 784.70 Continue to prepare the semi-annual HTA debt service schedule as requested by R. Feldman (ACG).
Outside PR	208	Feldman, Robert	2/3/2022	1.20	\$	660.00	\$ 792.00 Prepare outline for the HTA toll road waterfall analysis including operating expenses and debt service, as requested by F. Battle (ACG).
Outside PR	208	Giese, Michael	2/3/2022	2.30	\$	413.00	\$ 949.90 Prepare the semi-annual HTA debt service schedule as requested by R. Feldman (ACG).
PR	MA - 201	Battle, Juan Carlos	2/3/2022	0.30	\$	715.00	\$ 214.50 Participate on call with L. Alfaro (Barclays) to discuss Issue Price Certificate drafts prepared in connection with settlement of the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Giese, Michael	2/4/2022	0.40	\$	413.00	\$ 165.20 Participate on call with representatives from Ankura, PJT Partners and Riveron to review current contingent value instrument exhibits for indenture documents.
Outside PR	MA - 201	Barrett, Dennis	2/4/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura, PJT Partners and Riveron to review current contingent value instrument exhibits for indenture documents.
Outside PR	MA - 201	Feldman, Robert	2/4/2022	0.40	\$	660.00	\$ 264.00 Participate on call with representatives from Ankura, PJT Partners and Riveron to review current contingent value instrument exhibits for indenture documents.
Outside PR	201	Giese, Michael	2/4/2022	0.20	\$	413.00	\$ 82.60 Participate on call with R. Feldman (ACG) to discuss budget resolution redline before sending to representatives from O'Melveny & Myers.
Outside PR	201	Feldman, Robert	2/4/2022	0.20	\$	660.00	\$ 132.00 Participate on call with M. Giese (ACG) to discuss budget resolution redline before sending to representatives from O'Melveny & Myers.
Outside PR	208	Giese, Michael	2/4/2022	0.40	\$	413.00	\$ 165.20 Participate on call with R. Feldman (ACG) to discuss HTA budgeted materials and waterfall calculation.
Outside PR	208	Feldman, Robert	2/4/2022	0.40	\$	660.00	\$ 264.00 Participate on call with M. Giese (ACG) to discuss HTA budget materials and waterfall calculation.
PR	208	Battle, Juan Carlos	2/4/2022	0.40	\$	715.00	\$ 286.00 Participate on call with J. Morrison (ACG) to discuss valuation assumptions for the Teodoro Moscoso revenue share.
Outside PR	208	Morrison, Jonathan	2/4/2022	0.40	\$	890.00	\$ 356.00 Participate on call with J. Battle (ACG) to discuss valuation assumptions for the Teodoro Moscoso revenue share.
Outside PR	201	Pryor, Kerrin	2/4/2022	0.80	\$	400.00	\$ 320.00 Participate on weekly Commonwealth Plan of Adjustment implementation status call with representatives from Ankura, FOMB, AAFAP, O'Melveny & Myers, Proskauer, Ernst & Young, PJT Partners, Citi and Nixon Peabody.
Outside PR	201	Feldman, Robert	2/4/2022	0.80	\$	660.00	\$ 528.00 Participate on weekly Commonwealth Plan of Adjustment implementation status call with representatives from Ankura, FOMB, AAFAP, O'Melveny & Myers, Proskauer, Ernst & Young, PJT Partners, Citi and Nixon Peabody.
Outside PR	201	Barrett, Dennis	2/4/2022	0.80	\$	960.00	\$ 768.00 Participate on weekly Commonwealth Plan of Adjustment implementation status call with representatives from Ankura, FOMB, AAFAP, O'Melveny & Myers, Proskauer, Ernst & Young, PJT Partners, Citi and Nixon Peabody.
Outside PR	201	Battle, Fernando	2/4/2022	0.80	\$	960.00	\$ 768.00 Participate on weekly Commonwealth Plan of Adjustment implementation status call with representatives from Ankura, FOMB, AAFAP, O'Melveny & Myers, Proskauer, Ernst & Young, PJT Partners, Citi and Nixon Peabody.
Outside PR	201	Battle, Fernando	2/4/2022	0.10	\$	960.00	\$ 96.00 Participate on call with D. Barrett (ACG) to discuss rum tax contingent value instrument flow of funds and reporting.
Outside PR	201	Barrett, Dennis	2/4/2022	0.10	\$	960.00	\$ 96.00 Participate on call with F. Battle (ACG) to discuss rum tax contingent value instrument flow of funds and reporting.
Outside PR	201	Feldman, Robert	2/4/2022	0.40	\$	660.00	\$ 264.00 Participate on call with representatives from Ankura and Ernst & Young to discuss the 2022 budget resolution.
Outside PR	201	Barrett, Dennis	2/4/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura and Ernst & Young to discuss the 2022 budget resolution.
Outside PR	MA - 201	Feldman, Robert	2/4/2022	0.40	\$	660.00	\$ 264.00 Participate on series of calls with D. Barrett (ACG) regarding the Plan of Adjustment contingent value instrument exhibits for indenture documentation.
Outside PR	MA - 201	Barrett, Dennis	2/4/2022	0.40	\$	960.00	\$ 384.00 Participate on series of calls with R. Feldman (ACG) regarding the Plan of Adjustment contingent value instrument exhibits for indenture documentation.
Outside PR	201	Battle, Fernando	2/4/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from O'Melveny & Myers and AAFAP to discuss the Notice of Violation related to budget resolution as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	2/4/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from O'Melveny & Myers and AAFAP to discuss the Notice of Violation related to budget resolution as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	2/4/2022	0.60	\$	660.00	\$ 396.00 Participate on call with representatives from Government and advisors and Oversight Board and advisors to discuss the creditor comments to the contingent value instrument trust agreement.
Outside PR	201	Barrett, Dennis	2/4/2022	0.60	\$	960.00	\$ 576.00 Participate on call with representatives from Government and advisors and Oversight Board and advisors to discuss the creditor comments to the contingent value instrument trust agreement.
Outside PR	201	Battle, Fernando	2/4/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from Nixon Peabody and O'Melveny & Myers to discuss the contingent value instrument tax exemption in preparation for call with FOMB related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/4/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from Nixon Peabody and O'Melveny & Myers to discuss the contingent value instrument tax exemption in preparation for call with FOMB related to the Commonwealth Plan of Adjustment.
Outside PR	25	Nath, Natasha	2/4/2022	0.30	\$	413.00	\$ 123.90 Incorporate comments from J. Battle (ACG) into draft of the December 2021 fee statement.
Outside PR	54	Nath, Natasha	2/4/2022	0.70	\$	413.00	\$ 289.10 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Giese, Michael	2/4/2022	0.40	\$	413.00	\$ 165.20 Prepare figures related to PBA IRS settlement proposal as requested by M. DiConza (OMM).
Outside PR	MA - 201	Feldman, Robert	2/4/2022	0.30	\$	660.00	\$ 198.00 Participate on series of calls with J. York (CM) regarding the Plan of Adjustment contingent value instrument exhibits for indenture documentation.
Outside PR	201	Pryor, Kerrin	2/4/2022	0.50	\$	400.00	\$ 200.00 Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAP.
Outside PR	201	Giese, Michael	2/4/2022	0.80	\$	413.00	\$ 330.40 Verify numbers included in budget resolution redline received from O'Melveny Myers.
Outside PR	201	Feldman, Robert	2/4/2022	0.60	\$	660.00	\$ 396.00 Review the PRIFA plan support agreement in preparation for discussion with PJT Partners to review current contingent value instrument exhibits for indenture documents.
Outside PR	201	Feldman, Robert	2/4/2022	0.90	\$	660.00	\$ 594.00 Prepare red line edits to the budget resolution regarding the Plan of Adjustment cash payments as requested by representatives from AAFAP and O'Melveny & Myers.
Outside PR	201	Pryor, Kerrin	2/4/2022	1.50	\$	400.00	\$ 600.00 Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Pryor, Kerrin	2/4/2022	1.60	\$	400.00	\$ 640.00 Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Feldman, Robert	2/4/2022	1.20	\$	660.00	\$ 792.00 Modify the schedule of illustrative contingent value payouts based on 2021 results as part of discussions with representatives from PJT Partners and Ankura.
Outside PR	201	Battle, Fernando	2/4/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with representatives from Hacienda and AAFAP to discuss modified accrual certification required by the FOMB as part of budget resolution.
Outside PR	208	Giese, Michael	2/4/2022	0.30	\$	413.00	\$ 123.90 Revise the semi-annual HTA debt service schedule to include accreted interest detail.
Outside PR	208	Giese, Michael	2/4/2022	0.40	\$	413.00	\$ 165.20 Review the budget versus actuals reports for HTA received from representatives from Riveron.
PR	208	Battle, Juan Carlos	2/4/2022	0.50	\$	715.00	\$ 357.50 Prepare correspondence for L. Marini (MPM) and M. Acevedo (AAFAF) regarding valuation of the HTA Teodoro Moscoso Bridge revenue share.
PR	208	Battle, Juan Carlos	2/4/2022	0.50	\$	715.00	\$ 357.50 Participate on call with M. Acevedo (AAFAF) to discuss status of valuation of revenue streams from bridge operations.
Outside PR	208	Giese, Michael	2/4/2022	1.40	\$	413.00	\$ 578.20 Prepare the illustrative waterfall analysis based on budgeted to actuals received from Riveron as requested by R. Feldman (ACG).
PR	208	Battle, Juan Carlos	2/4/2022	1.20	\$	715.00	\$ 858.00 Review and revise presentation for AAFAP regarding valuation and recommendation of potential transaction involving revenue share of the Teodoro Moscoso Bridge.
PR	208	Battle, Juan Carlos	2/4/2022	1.80	\$	715.00	\$ 1,287.00 Continue to review and revise presentation for AAFAP regarding valuation and recommendation of potential transaction involving revenue share of the Teodoro Moscoso Bridge.
Outside PR	MA - 208	Morrison, Jonathan	2/4/2022	0.80	\$	890.00	\$ 712.00 Further develop materials for AAFAP regarding the Teodoro Moscoso Bridge.
PR	MA - 208	Battle, Juan Carlos	2/4/2022	2.50	\$	715.00	\$ 1,787.50 Prepare the draft request for proposal for investment bankers in connection with the PRHTA Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/5/2022	0.70	\$	660.00	\$ 462.00 Participate on call with representatives from Ankura, Ernst & Young, McKinsey, Hacienda and AAFAP to discuss the modified accrual certification required by the FOMB amendment to the FY22 budget as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Battle, Fernando	2/5/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, Ernst & Young, McKinsey, Hacienda and AAFAP to discuss the modified accrual certification required by the FOMB amendment to the FY22 budget as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	2/5/2022	0.40	\$	660.00	\$ 264.00 Participate on follow-up call with representatives from Ankura, Hacienda and AAFAP to discuss methodology to related to validation of the modified accrual requirement by the FOMB.
Outside PR	201	Battle, Fernando	2/5/2022	0.40	\$	960.00	\$ 384.00 Participate on follow-up call with representatives from Ankura, Hacienda and AAFAP to discuss methodology to related to validation of the modified accrual requirement by the FOMB.
Outside PR	201	Giese, Michael	2/5/2022	0.30	\$	413.00	\$ 123.90 Review figures finalized by R. Feldman (ACG) related to the IRS settlement proposal for M. DiConza (OMM).
Outside PR	201	Giese, Michael	2/5/2022	0.50	\$	413.00	\$ 206.50 Compile information related to the GASB modified accrual accounting standards as requested by D. Barrett (ACG).
Outside PR	MA - 208	Battle, Fernando	2/5/2022	0.30	\$	960.00	\$ 288.00 Participate on call with D. Brownstein (Citi) to discuss HTA trust agreement terms as part of HTA restructuring.
Outside PR	MA - 208	Battle, Fernando	2/5/2022	0.50	\$	960.00	\$ 480.00 Review and provide edits to RFP for investment banking services as part of implementation of HTA Plan of adjustment.
PR	MA - 208	Battle, Juan Carlos	2/5/2022	0.80	\$	715.00	\$ 572.00 Review and revise draft of request for proposal for investment bankers in connection with HTA Plan of Adjustment and incorporate comments from working group.
Outside PR	25	Giese, Michael	2/6/2022	0.60	\$	413.00	\$ 247.80 Incorporate comments from D. Barrett (ACG) into December 2021 fee statement.
Outside PR	25	Nath, Natasha	2/6/2022	1.40	\$	413.00	\$ 578.20 Review and incorporate comments from M. Giese (ACG) into first draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation prior to sending to F. Battle (ACG).
Outside PR	25	Nath, Natasha	2/6/2022	1.50	\$	413.00	\$ 619.50 Update draft of the December 2021 fee statement prior to sending to F. Battle (ACG).
Outside PR	25	Feldman, Robert	2/6/2022	1.10	\$	660.00	\$ 726.00 Review time detail entries as part of the December 2021 fee statement for the period of 12/11/22 - 12/20/22.
Outside PR	25	Feldman, Robert	2/6/2022	1.10	\$	660.00	\$ 726.00 Review time detail entries as part of the December 2021 fee statement for the period of 12/21/22 - 12/31/22.
Outside PR	25	Feldman, Robert	2/6/2022	1.20	\$	660.00	\$ 792.00 Review time detail entries as part of the December 2021 fee statement for the period of 12/1/22 - 12/10/22.
Outside PR	57	Battle, Fernando	2/6/2022	0.50	\$	960.00	\$ 480.00 Participate on call with M. DiConza (OMM) to discuss PREPA presentation for O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	2/6/2022	0.40	\$	960.00	\$ 384.00 Review and edit the Commonwealth Plan of Adjustment status update requested by representatives from AAFAP.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	2/6/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Valentin (AAFAF) to discuss status update of Commonwealth Plan of Adjustment implementation workstreams.
Outside PR	MA - 208	Battle, Fernando	2/6/2022	0.30	\$ 960.00	\$ 288.00	Review draft of the HTA RFP.
Outside PR	MA - 208	Squiers, Jay	2/6/2022	0.80	\$ 825.00	\$ 660.00	Review draft Request for Proposals for Investment Banking firms for the new bonds to be issued upon the HTA plan of arrangement.
PR	MA - 208	Battle, Juan Carlos	2/6/2022	1.10	\$ 715.00	\$ 786.50	Review and revise draft of request for proposal for investment banks in connection with HTA Plan of Adjustment and incorporate comments from working group.
Outside PR	MA - 208	Giese, Michael	2/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG) to discuss the HTA flow of funds analysis.
Outside PR	MA - 208	Feldman, Robert	2/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with M. Giese (ACG) to discuss the HTA flow of funds analysis.
Outside PR	208	Battle, Fernando	2/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura to discuss assumptions to be used in the Teodoro Moscoso revenue share valuation (partial).
Outside PR	208	Feldman, Robert	2/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura to discuss assumptions to be used in the Teodoro Moscoso revenue share valuation.
PR	208	Battle, Juan Carlos	2/7/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura to discuss assumptions to be used in the Teodoro Moscoso revenue share valuation.
Outside PR	208	Morrison, Jonathan	2/7/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with representatives from Ankura to discuss assumptions to be used in the Teodoro Moscoso revenue share valuation.
Outside PR	208	Barrett, Dennis	2/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss assumptions to be used in the Teodoro Moscoso revenue share valuation.
Outside PR	201	Feldman, Robert	2/7/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura, Hacienda and AAFAF regarding certification required by the FOMB that revenues were forecast on a modified accrual basis.
Outside PR	201	Barrett, Dennis	2/7/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, Hacienda and AAFAF regarding certification required by the FOMB that revenues were forecast on a modified accrual basis.
PR	208	Battle, Juan Carlos	2/7/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss assumptions for the Teodoro Moscoso Bridge valuation analysis.
Outside PR	208	Morrison, Jonathan	2/7/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss assumptions for the Teodoro Moscoso Bridge valuation analysis.
Outside PR	208	Feldman, Robert	2/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with J. Morrison (ACG) to discuss the Teodoro Moscoso Bridge analysis requested by representatives from AAFAF.
Outside PR	208	Morrison, Jonathan	2/7/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with R. Feldman (ACG) to discuss the Teodoro Moscoso Bridge analysis requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	2/7/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Valentin (AAFAF) and D. Barrett (ACG) to discuss the modified accrual certification to be prepared by Hacienda as requested by the FOMB as part of the Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	2/7/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Valentin (AAFAF) and F. Battle (ACG) to discuss the modified accrual certification to be prepared by Hacienda as requested by the FOMB as part of the Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	2/7/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with F. Battle (ACG) regarding Plan of Adjustment cash available.
Outside PR	201	Battle, Fernando	2/7/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with D. Barrett (ACG) regarding Plan of Adjustment cash available.
Outside PR	57	Giese, Michael	2/7/2022	1.10	\$ 413.00	\$ 454.30	Prepare the PREPA holders exhibit requested by L. Porter (ACG).
Outside PR	201	Giese, Michael	2/7/2022	0.30	\$ 413.00	\$ 123.90	Prepare the PBA IRS settlement proposal recovery schedule that includes max nominal contingent value instrument payments as requested by R. Feldman (ACG).
Outside PR	201	Giese, Michael	2/7/2022	0.30	\$ 413.00	\$ 123.90	Update the Rule 2019 holders summary based on postings from July 2021 onward.
Outside PR	201	Giese, Michael	2/7/2022	0.50	\$ 413.00	\$ 206.50	Review and reconcile comments received from V. Gu (DLA) in PBA IRS settlement proposal presentation.
Outside PR	208	Giese, Michael	2/7/2022	0.30	\$ 413.00	\$ 123.90	Review the 2021 HTA Certified Fiscal Plan to calculate the Teodoro Moscoso revenue share calculation by fiscal year.
Outside PR	MA - 208	Giese, Michael	2/7/2022	0.30	\$ 413.00	\$ 123.90	Prepare questions for V. Wong (NP) related to the HTA flow of funds waterfall as requested by R. Feldman (ACG).
Outside PR	MA - 208	Giese, Michael	2/7/2022	0.40	\$ 413.00	\$ 165.20	Revise the flow of funds waterfall based on feedback received from R. Feldman (ACG).
Outside PR	MA - 208	Giese, Michael	2/7/2022	0.80	\$ 413.00	\$ 330.40	Continue to revise the flow of funds waterfall based on feedback received from R. Feldman (ACG).
Outside PR	MA - 208	Giese, Michael	2/7/2022	2.00	\$ 413.00	\$ 826.00	Prepare HTA revenue and expense allocations for the illustrative flow of funds waterfall analysis.
Outside PR	54	Nath, Natasha	2/7/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Feldman, Robert	2/7/2022	0.30	\$ 660.00	\$ 198.00	Review pension assumptions related to PREPA pension costs in the Certified Fiscal Plan as requested by L. Porter (ACG).
Outside PR	201	Battle, Fernando	2/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Rapaport (NP) and D. Brownstein (Citi) to discuss contingent value instrument tax exemption ruling request.
Outside PR	201	Barrett, Dennis	2/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with S. Panagiotakis (EY) regarding cash transfers and budget.
Outside PR	201	Pryor, Kerrin	2/7/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAF.
Outside PR	201	Battle, Fernando	2/7/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. Rapaport (NP) and V. Wong (NP) to discuss the contingent value instrument tax exemption ruling request.
Outside PR	201	Feldman, Robert	2/7/2022	0.80	\$ 660.00	\$ 528.00	Prepare schedule of general fund revenues in preparation for call with representatives from Hacienda related to accrual accounting.
Outside PR	201	Pryor, Kerrin	2/7/2022	1.60	\$ 400.00	\$ 640.00	Update POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	201	Pryor, Kerrin	2/7/2022	1.70	\$ 400.00	\$ 680.00	Update POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	201	Barrett, Dennis	2/7/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with R. Valentin (AAFAF) and representatives from Court Administration regarding the Plan of Adjustment cash transfer.
Outside PR	208	Battle, Fernando	2/7/2022	0.20	\$ 960.00	\$ 192.00	Review and provide comments to Bond Counsel RFP for HTA restructuring requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	2/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with G. Loran (AAFAF) to discuss flow of funds related to HTA restructuring.
Outside PR	208	Feldman, Robert	2/7/2022	0.80	\$ 660.00	\$ 528.00	Perform financial modeling of the Teodoro Moscoso Bridge impact to the HTA Fiscal Plan revenues and expenses.
Outside PR	208	Feldman, Robert	2/7/2022	1.10	\$ 660.00	\$ 726.00	Perform financial modeling of the HTA waterfall and capital appreciation bonds roll forward schedule of debt service.
Outside PR	MA - 208	Squiers, Jay	2/7/2022	0.40	\$ 825.00	\$ 330.00	Review the HTA Fiscal Plan and draft RFP for Investment Bank.
PR	MA - 208	Battle, Juan Carlos	2/7/2022	0.60	\$ 715.00	\$ 429.00	Continue working on draft of request for proposal for investment banks in connection with HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/7/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with A. Guerra (AAFAF), R. Angler (AAFAF), A. Perez (AAFAF) and M. Acevedo (AAFAF) to discuss request for proposals for investment bankers in connection with the implementation of the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/7/2022	0.80	\$ 715.00	\$ 572.00	Review and revise draft of request for proposal for investment banks in connection with the HTA Plan of Adjustment and incorporate comments from A. Perez (AAFAF) and R. Angler (AAFAF).
Outside PR	MA - 208	Morrison, Jonathan	2/7/2022	1.00	\$ 890.00	\$ 890.00	Analyze transaction rationale regarding potential transaction with Autopistas and the Teodoro Moscoso Bridge.
Outside PR	208	Morrison, Jonathan	2/7/2022	1.50	\$ 890.00	\$ 1,335.00	Analyze the HTA Fiscal Plan relative to the Teodoro Moscoso Bridge.
PR	MA - 208	Battle, Juan Carlos	2/7/2022	2.20	\$ 715.00	\$ 1,573.00	Continue working on draft of request for proposal for investment banks in connection with the HTA Plan of Adjustment.
Outside PR	MA - 208	Morrison, Jonathan	2/7/2022	2.00	\$ 890.00	\$ 1,780.00	Further develop materials for AAFAF regarding potential transaction with Autopistas and the Teodoro Moscoso Bridge.
Outside PR	MA - 208	Giese, Michael	2/8/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) and V. Wong (NP) to discuss open questions related to the HTA flow of funds and prospective debt service.
Outside PR	MA - 208	Feldman, Robert	2/8/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) and V. Wong (NP) to discuss open questions related to the HTA flow of funds and prospective debt service.
Outside PR	MA - 208	Giese, Michael	2/8/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the HTA indenture toll revenue waterfall analysis.
Outside PR	MA - 208	Feldman, Robert	2/8/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) regarding the HTA indenture toll revenue waterfall analysis.
Outside PR	MA - 208	Barrett, Dennis	2/8/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) regarding the HTA indenture toll revenue waterfall analysis.
Outside PR	201	Feldman, Robert	2/8/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG) regarding the latest Plan of Adjustment cash estimate by agency.
Outside PR	201	Barrett, Dennis	2/8/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG) regarding the latest Plan of Adjustment cash estimate by agency.
Outside PR	201	Barrett, Dennis	2/8/2022	0.80	\$ 960.00	\$ 768.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Pryor, Kerrin	2/8/2022	0.80	\$ 400.00	\$ 320.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Giese, Michael	2/8/2022	0.80	\$ 413.00	\$ 330.40	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Nath, Natasha	2/8/2022	0.80	\$ 413.00	\$ 330.40	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/8/2022	0.80	\$ 660.00	\$ 528.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
PR	201	Battle, Juan Carlos	2/8/2022	0.80	\$ 715.00	\$ 572.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Battle, Fernando	2/8/2022	0.80	\$ 960.00	\$ 768.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
PR	MA - 208	Battle, Juan Carlos	2/8/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Squiers (ACG) to discuss the HTA request for proposal for bond counsel evaluation criteria.
Outside PR	MA - 208	Squiers, Jay	2/8/2022	0.30	\$ 825.00	\$ 247.50	Participate on call with J. Battle (ACG) to discuss the HTA request for proposal for bond counsel evaluation criteria.
Outside PR	MA - 208	Giese, Michael	2/8/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Nixon Peabody, Citi and PJT Partners to discuss subordination of loan and the HTA trust agreement.
Outside PR	MA - 208	Barrett, Dennis	2/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Nixon Peabody, Citi and PJT Partners to discuss subordination of loan and the HTA trust agreement.
Outside PR	MA - 208	Feldman, Robert	2/8/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Nixon Peabody, Citi and PJT Partners to discuss subordination of loan and the HTA trust agreement.
Outside PR	MA - 208	Battle, Fernando	2/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Nixon Peabody, Citi and PJT Partners to discuss subordination of loan and the HTA trust agreement.
Outside PR	201	Feldman, Robert	2/8/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss approach to the contingent value instrument tax exemption request.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss approach to the contingent value instrument tax exemption request.
Outside PR	201	Battle, Fernando	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss approach to the contingent value instrument tax exemption request.
PR	201	Battle, Juan Carlos	2/8/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura and J.P. Morgan to discuss investor outreach strategies for new GO and GO contingent value instrument instruments.
Outside PR	201	Barrett, Dennis	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and J.P. Morgan to discuss investor outreach strategies for new GO and GO contingent value instrument instruments.
Outside PR	MA - 208	Giese, Michael	2/8/2022	0.40	\$ 413.00	\$ 165.20	Revise the flow of funds waterfall based on feedback received from V. Wong (NP).
Outside PR	57	Battle, Fernando	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss funding of Luma operating and outage accounts.
Outside PR	201	Feldman, Robert	2/8/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers and AAFAF regarding the contingent value instrument tax exempt discussions with creditors.
Outside PR	54	Nath, Natasha	2/8/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	2/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternatives.
Outside PR	57	Battle, Fernando	2/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. DiConza (OMM) to discuss PREPA debt restructuring to be shared with representatives from AAFAF.
Outside PR	57	Battle, Fernando	2/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. DiConza (OMM) to discuss PREPA restructuring presentation to be discussed with representatives from AAFAF.
Outside PR	57	Battle, Fernando	2/8/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternatives.
Outside PR	201	Barrett, Dennis	2/8/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) regarding the PRIFA run tax contingent value instrument waterfall.
Outside PR	201	Pryor, Kerrin	2/8/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Pryor, Kerrin	2/8/2022	1.70	\$ 400.00	\$ 680.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	2/8/2022	1.90	\$ 400.00	\$ 760.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Feldman, Robert	2/8/2022	2.00	\$ 660.00	\$ 1,320.00	Perform financial modeling related to cash transfers from outside the TSA and cash sources and uses as part of the working capital analysis requested by representatives from AAFAF.
Outside PR	MA - 208	Battle, Fernando	2/8/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with V. Wong (NP) to discuss flow of funds to be included in HTA trust agreement as part of the HTA restructuring.
Outside PR	MA - 208	Battle, Fernando	2/8/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss subordinated loan from the Commonwealth to HTA.
PR	208	Battle, Juan Carlos	2/8/2022	0.70	\$ 715.00	\$ 500.50	Review and revise materials prepared in connection with the Teodoro Moscoso Bridge valuation.
Outside PR	208	Battle, Fernando	2/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. Acevedo (AAFAF) to discuss response to the HTA Fiscal Plan Notice of Violation.
PR	208	Battle, Juan Carlos	2/8/2022	0.90	\$ 715.00	\$ 643.50	Review and revise materials prepared in connection with the Teodoro Moscoso Bridge valuation.
Outside PR	MA - 208	Feldman, Robert	2/8/2022	1.90	\$ 660.00	\$ 1,254.00	Perform financial modeling of the HTA toll road waterfall consistent with the draft indenture per discussions with V. Wong (NP) as requested by F. Battle (ACG).
Outside PR	MA - 208	Squiers, Jay	2/8/2022	0.30	\$ 825.00	\$ 247.50	Prepare evaluation matrix for the Investment Banking RFP process.
Outside PR	201	Barrett, Dennis	2/8/2022	0.20	\$ 960.00	\$ 192.00	Review and provide comments on CBP stipulation draft shared by M. DiConza (OMM).
Outside PR	201	Barrett, Dennis	2/8/2022	0.30	\$ 960.00	\$ 288.00	Review FOMB letter regarding General Court of Justice CAPEX in light of required cash to be sent to the Commonwealth.
Outside PR	201	Barrett, Dennis	2/8/2022	0.20	\$ 960.00	\$ 192.00	Correspond with M. Yassin (OMM) and R. Valentin (AAFAF) regarding AFSCME reimbursement of professional fees.
Outside PR	MA - 208	Morrison, Jonathan	2/8/2022	0.80	\$ 890.00	\$ 712.00	Review the traffic information and valuation model provided by Autopistas.
Outside PR	201	Battle, Fernando	2/8/2022	0.60	\$ 960.00	\$ 576.00	Review closing checklist for Commonwealth plan of adjustment.
Outside PR	201	Giese, Michael	2/9/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura, DLA Piper, O'Melveny & Myers and Nixon Peabody to discuss feedback on PBA IRS settlement based on latest meeting.
Outside PR	201	Barrett, Dennis	2/9/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, DLA Piper, O'Melveny & Myers and Nixon Peabody to discuss feedback on PBA IRS settlement based on latest meeting.
Outside PR	201	Feldman, Robert	2/9/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura, DLA Piper, O'Melveny & Myers and Nixon Peabody to discuss feedback on PBA IRS settlement based on latest meeting.
Outside PR	201	Feldman, Robert	2/9/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG) and R. Valentin (ACG) regarding the cash transfers from the accounts outside the TSA.
Outside PR	201	Barrett, Dennis	2/9/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Feldman (ACG) and R. Valentin (ACG) regarding the cash transfers from the accounts outside the TSA.
Outside PR	208	Feldman, Robert	2/9/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with representatives from DTOP, Steer Davis, Riveron, Ankura and AAFAF regarding the HTA Toll Revenue Projections Overview.
Outside PR	208	Barrett, Dennis	2/9/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from DTOP, Steer Davis, Riveron, Ankura and AAFAF regarding the HTA Toll Revenue Projections Overview.
Outside PR	201	Giese, Michael	2/9/2022	0.20	\$ 413.00	\$ 82.60	Prepare the COFINA debt trading chart as requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	2/9/2022	0.20	\$ 413.00	\$ 82.60	Prepare debt service chart for O. Marrero (AAFAF) hearing as requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	2/9/2022	0.30	\$ 413.00	\$ 123.90	Update PBA IRS presentation schedules as requested by representatives from Nixon Peabody and O'Melveny Myers.
Outside PR	201	Giese, Michael	2/9/2022	0.50	\$ 413.00	\$ 206.50	Prepare the ERS bond recovery chart as requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	2/9/2022	0.80	\$ 413.00	\$ 330.40	Review the contingent value instrument exhibits and reconcile naming conventions to relate to defined terms in the contingent value instrument trust agreement as requested by R. Feldman (ACG).
Outside PR	208	Giese, Michael	2/9/2022	1.30	\$ 413.00	\$ 536.90	Update HTA debt service for new bond structure received from representatives from Citi.
Outside PR	MA - 208	Giese, Michael	2/9/2022	1.30	\$ 413.00	\$ 536.90	Incorporate updated HTA debt service into flow of funds illustrative waterfall analysis.
Outside PR	25	Parker, Christine	2/9/2022	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with time entries submitted for the period 1/16/22 - 1/22/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Parker, Christine	2/9/2022	1.90	\$ 200.00	\$ 380.00	Review Exhibit C time descriptions submitted for the period 1/16/22 - 1/22/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/9/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	2/9/2022	1.40	\$ 960.00	\$ 1,344.00	Participate on call with representatives from AAFAF and O'Melveny & Myers to discuss status of PREPA RSA.
Outside PR	201	Pryor, Kerrin	2/9/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/9/2022	0.50	\$ 660.00	\$ 330.00	Prepare question and answer responses for representatives from Fortaleza and AAFAF regarding the Commonwealth Plan of Adjustment as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	2/9/2022	0.50	\$ 660.00	\$ 330.00	Prepare responses to M. DiConza (OMM) regarding the PBA 2011 bondholders treatment in the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/9/2022	0.60	\$ 660.00	\$ 396.00	Modify the schedule of general fund revenues in preparation for call with representatives from Hacienda related to accrual accounting.
Outside PR	201	Feldman, Robert	2/9/2022	0.70	\$ 660.00	\$ 462.00	Prepare responses to questions regarding claims and recoveries from J. Battle (ACG) in preparation for meetings with creditor groups.
Outside PR	201	Feldman, Robert	2/9/2022	0.90	\$ 660.00	\$ 594.00	Prepare revised schedules as requested by representatives from DLA Piper for the PBA QTCB transaction with the IRS.
Outside PR	MA - 201	Feldman, Robert	2/9/2022	1.00	\$ 660.00	\$ 660.00	Review and provide comments to K. Lind (NP) regarding the rum producer language included in the contingent value instrument indenture.
Outside PR	201	Pryor, Kerrin	2/9/2022	1.80	\$ 400.00	\$ 720.00	Update POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	MA - 208	Battle, Fernando	2/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with V. Wong (NP) to discuss subordinated loan language as part of HTA trust agreement.
Outside PR	208	Battle, Fernando	2/9/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Brownstein (Citi) to discuss HTA indenture language related to Commonwealth appropriations.
PR	208	Battle, Juan Carlos	2/9/2022	1.30	\$ 715.00	\$ 929.50	Review and revise presentation prepared in connection with analysis of Teodoro Moscoso valuation.
Outside PR	208	Barrett, Dennis	2/9/2022	2.10	\$ 960.00	\$ 2,016.00	Review Puerto Rico - Two Way Tolling report prepared by representatives from Steer Davis and to be included in HTA CFP.
Outside PR	208	Barrett, Dennis	2/9/2022	1.30	\$ 960.00	\$ 1,248.00	Review CMA required Capex study prepared for HTA.
Outside PR	MA - 208	Squiers, Jay	2/9/2022	0.70	\$ 825.00	\$ 577.50	Prepare evaluation matrix for the Investment Banking services RFP.
Outside PR	208	Battle, Fernando	2/9/2022	1.20	\$ 960.00	\$ 1,152.00	Review Steer report in preparation for conference call with HTA representatives to discuss toll projections.
Outside PR	201	Giese, Michael	2/10/2022	0.50	\$ 413.00	\$ 206.50	Participate on initial call with R. Feldman (ACG) to discuss the revenue forecast analysis received from Hacienda.
Outside PR	201	Feldman, Robert	2/10/2022	0.50	\$ 660.00	\$ 330.00	Participate on initial call with M. Giese (ACG) to discuss the revenue forecast analysis received from Hacienda.
Outside PR	201	Feldman, Robert	2/10/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with M. Giese (ACG) to discuss the summary level analysis of the revenue forecast received from Hacienda and define open items.
Outside PR	201	Giese, Michael	2/10/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with R. Feldman (ACG) to discuss the summary level analysis of the revenue forecast received from Hacienda and define open items.
Outside PR	201	Giese, Michael	2/10/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG) to finalize comparison of the Hacienda revenue forecast versus actual figures received from members of Riveron.
Outside PR	201	Feldman, Robert	2/10/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with M. Giese (ACG) to finalize comparison of the Hacienda revenue forecast versus actual figures received from members of Riveron.
Outside PR	208	Giese, Michael	2/10/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss HTA toll allocation scenarios presented by Board advisors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	2/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss HTA toll allocation scenarios presented by Board advisors.
Outside PR	208	Feldman, Robert	2/10/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss HTA toll allocation scenarios presented by Board advisors.
Outside PR	201	Battle, Fernando	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and M. Giese (ACG) to discuss analysis of revenue forecast received from Hacienda.
Outside PR	201	Giese, Michael	2/10/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) to discuss analysis of revenue forecast received from Hacienda.
Outside PR	201	Barrett, Dennis	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss analysis of revenue forecast received from Hacienda.
Outside PR	201	Feldman, Robert	2/10/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss analysis of revenue forecast received from Hacienda.
Outside PR	201	Pryor, Kerrin	2/10/2022	0.40	\$ 400.00	\$ 160.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Nath, Natasha	2/10/2022	0.40	\$ 413.00	\$ 165.20	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Barrett, Dennis	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/10/2022	0.40	\$ 660.00	\$ 264.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	208	Feldman, Robert	2/10/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from DTOP, Ankura, Riveron and AAFAF to discuss the HTA apportionment analysis.
Outside PR	208	Barrett, Dennis	2/10/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from DTOP, Ankura, Riveron and AAFAF to discuss the HTA apportionment analysis.
Outside PR	208	Feldman, Robert	2/10/2022	0.20	\$ 660.00	\$ 132.00	Participate on follow-up call with representatives from DTOP, Ankura, Riveron and AAFAF to discuss the HTA apportionment analysis.
Outside PR	208	Barrett, Dennis	2/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on follow-up call with representatives from DTOP, Ankura, Riveron and AAFAF to discuss the HTA apportionment analysis.
Outside PR	201	Feldman, Robert	2/10/2022	0.40	\$ 660.00	\$ 264.00	Participate on weekly cash call with representatives from Treasury, OMB, AAFAF and Ankura to discuss Plan of Adjustment cash sources and uses.
Outside PR	201	Barrett, Dennis	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on weekly cash call with representatives from Treasury, OMB, AAFAF and Ankura to discuss Plan of Adjustment cash sources and uses.
Outside PR	201	Battle, Fernando	2/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from AAFAF, Hacienda and OMB to discuss status of cash transfers related to implementation of Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/10/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Hacienda, OMB and AAFAF to discuss modified accrual certification required by the FOMB as part of the Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	2/10/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Hacienda, OMB and AAFAF to discuss modified accrual certification required by the FOMB as part of the Commonwealth Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	2/10/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from AAFAF, Hacienda and Ankura regarding the Hacienda certification update process.
Outside PR	201	Barrett, Dennis	2/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from AAFAF, Hacienda and Ankura regarding the Hacienda certification update process.
Outside PR	201	Giese, Michael	2/10/2022	0.40	\$ 413.00	\$ 165.20	Prepare updated Hacienda revenue analysis summary schedule as requested by R. Feldman (ACG).
Outside PR	25	Nath, Natasha	2/10/2022	0.20	\$ 413.00	\$ 82.60	Update Title III CNO for September 2021.
Outside PR	25	Parker, Christine	2/10/2022	2.80	\$ 200.00	\$ 560.00	Revise Exhibit C time descriptions submitted for the period 1/16/22 - 1/22/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/10/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/10/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Pryor, Kerrin	2/10/2022	1.90	\$ 400.00	\$ 760.00	Review for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Pryor, Kerrin	2/10/2022	1.90	\$ 400.00	\$ 760.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
PR	208	Battle, Juan Carlos	2/10/2022	0.60	\$ 715.00	\$ 429.00	Prepare timeline of potential transaction regarding the Teodoro Moscoso Bridge as requested by M. Acevedo (AAFAF).
Outside PR	208	Barrett, Dennis	2/10/2022	2.70	\$ 960.00	\$ 2,592.00	Review ACG HTA toll road model outputs and mass transit consolidated model.
Outside PR	208	Barrett, Dennis	2/10/2022	1.30	\$ 960.00	\$ 1,248.00	Review HTA expense apportionment analysis.
Outside PR	208	Battle, Fernando	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and M. Giese (ACG) to discuss the Government HTA Notice of Violation response.
Outside PR	208	Giese, Michael	2/11/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and F. Battle (ACG) to discuss the Government HTA Notice of Violation response.
Outside PR	208	Barrett, Dennis	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss the Government HTA Notice of Violation response.
Outside PR	208	Feldman, Robert	2/11/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG), F. Battle (ACG) and M. Giese (ACG) to discuss the Government HTA Notice of Violation response.
Outside PR	201	Pryor, Kerrin	2/11/2022	0.70	\$ 400.00	\$ 280.00	Participate on call with representatives from the Government and advisors and the Oversight Board and advisors regarding the Plan of Adjustment implementation status.
Outside PR	201	Nath, Natasha	2/11/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from the Government and advisors and the Oversight Board and advisors regarding the Plan of Adjustment implementation status.
Outside PR	201	Barrett, Dennis	2/11/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from the Government and advisors and the Oversight Board and advisors regarding the Plan of Adjustment implementation status.
Outside PR	201	Feldman, Robert	2/11/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from the Government and advisors and the Oversight Board and advisors regarding the Plan of Adjustment implementation status.
Outside PR	201	Feldman, Robert	2/11/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG) and R. Valentin (ACG) regarding the cash transfers materials presented to representatives from the Oversight Board.
Outside PR	201	Barrett, Dennis	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Feldman (ACG) and R. Valentin (ACG) regarding the cash transfers materials presented to representatives from the Oversight Board.
Outside PR	208	Battle, Fernando	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss HTA debt service requirements and impact on Fiscal Plan cash flows.
Outside PR	208	Barrett, Dennis	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss HTA debt service requirements and impact on Fiscal Plan cash flows.
Outside PR	201	Giese, Michael	2/11/2022	0.40	\$ 413.00	\$ 165.20	Prepare summary of debt service levels pre and post-Title III as requested by D. Barrett (ACG).
Outside PR	57	Battle, Fernando	2/11/2022	0.40	\$ 960.00	\$ 384.00	Review PREPA presentation related to Title III matters to be made to PREPA management.
Outside PR	201	Battle, Fernando	2/11/2022	0.60	\$ 960.00	\$ 576.00	Review JRS FAQ related to Commonwealth plan of adjustment retirement plan changes.
Outside PR	25	Parker, Christine	2/11/2022	1.60	\$ 200.00	\$ 320.00	Update Exhibit C with time entries submitted for the period 1/23/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/11/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/11/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Pryor, Kerrin	2/11/2022	1.20	\$ 400.00	\$ 480.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Feldman, Robert	2/11/2022	0.90	\$ 660.00	\$ 594.00	Prepare summary level working capital bridge in anticipation for call with representatives from the Oversight Board as requested by D. Barrett (ACG).
Outside PR	201	Pryor, Kerrin	2/11/2022	1.60	\$ 400.00	\$ 640.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	208	Battle, Fernando	2/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with V. Wong (NP), M. DiConza (OMM) and D. Brownstein (Citi) to discuss terms of HTA trust agreement.
Outside PR	201	Barrett, Dennis	2/11/2022	0.60	\$ 960.00	\$ 576.00	Prepare draft cash and working capital estimate for AAFAF.
Outside PR	201	Barrett, Dennis	2/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with W. Evans (PJT) regarding current estimate of restriction fees & consumption costs.
Outside PR	201	Barrett, Dennis	2/11/2022	0.60	\$ 960.00	\$ 576.00	Provide updates for the POA implementation dashboard.
Outside PR	201	Barrett, Dennis	2/11/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with J. York (CM) regarding FP translation into 10 cash flow.
Outside PR	MA - 208	Morrison, Jonathan	2/11/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with E. Velez (APR) regarding valuation model for the Teodoro Moscoso Bridge.
Outside PR	MA - 208	Morrison, Jonathan	2/11/2022	0.50	\$ 890.00	\$ 445.00	Review of timeline for potential transaction regarding the Teodoro Moscoso Bridge.
Outside PR	MA - 208	Morrison, Jonathan	2/11/2022	0.60	\$ 890.00	\$ 534.00	Review of APR valuation model and preparation for call with APR management.
PR	MA - 208	Battle, Juan Carlos	2/11/2022	1.40	\$ 715.00	\$ 1,001.00	Prepare responses to questions received from candidates for HTA investment banking role.
Outside PR	201	Battle, Fernando	2/12/2022	0.30	\$ 960.00	\$ 288.00	Review and analyze work necessary to carry out Act 80 analysis related to stipulation between FOMB and AAFAF.
Outside PR	208	Battle, Fernando	2/14/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with V. Wong (NP), M. DiConza (OMM) and D. Barrett (ACG) to discuss terms of the HTA subordinated loan in preparation for discussion with AAFAF representatives.
Outside PR	208	Barrett, Dennis	2/14/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with V. Wong (NP), M. DiConza (OMM) and F. Battle (ACG) to discuss terms of the HTA subordinated loan in preparation for discussion with AAFAF representatives.
Outside PR	54	Nath, Natasha	2/14/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Pryor, Kerrin	2/14/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAF.
Outside PR	201	Battle, Fernando	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from FOMB, ERS and O'Melveny & Myers to discuss Teachers Retirement changes as part of implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/14/2022	1.50	\$ 400.00	\$ 600.00	Review drafts of Informative Motion Executive Order for Governor's Designee and Commonwealth Deliverables documents.
Outside PR	201	Pryor, Kerrin	2/14/2022	1.60	\$ 400.00	\$ 640.00	Review and update Plan of Adjustment checklist document with updates from feedback on current status.
Outside PR	208	Giese, Michael	2/14/2022	0.30	\$ 413.00	\$ 123.90	Compile HTA restructuring summary materials for M. Kremer (OMM) as requested by R. Feldman (ACG).
Outside PR	208	Feldman, Robert	2/14/2022	0.40	\$ 660.00	\$ 264.00	Prepare summary information on the HTA debt restructuring transaction as requested by M. Kremer (OMM).
Outside PR	208	Battle, Fernando	2/14/2022	0.60	\$ 960.00	\$ 576.00	Review and provide comments to HTA subordinated loan term sheet as part of HTA restructuring.
Outside PR	201	Barrett, Dennis	2/14/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with S. Martinez (Alix) regarding questions/comments to the CVI indenture and Calculation agent agreement.
Outside PR	201	Barrett, Dennis	2/14/2022	1.30	\$ 960.00	\$ 1,248.00	Review latest drafts of CVI indenture and Calculation agent agreements in advance of discussion with S. Martinez (Alix) on the same.
Outside PR	201	Barrett, Dennis	2/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. York (CM) regarding rum tax CVI waterfall per indenture and CFP.
Outside PR	MA - 201	Barrett, Dennis	2/14/2022	0.30	\$ 960.00	\$ 288.00	Review Gov. rum tax waterfall submission as compared to CFP for reference when reviewing CVI indenture.
Outside PR	201	Giese, Michael	2/15/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss JRS post-freeze benefit example verification.
Outside PR	201	Feldman, Robert	2/15/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss JRS post-freeze benefit example verification.
Outside PR	201	Barrett, Dennis	2/15/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss JRS post-freeze benefit example verification.
Outside PR	MA - 201	Giese, Michael	2/15/2022	1.00	\$ 413.00	\$ 413.00	Participate on call with R. Feldman (ACG) to walk through verifying contingent value instrument indenture attachments language before sending feedback to representatives from PJT Partners.
Outside PR	MA - 201	Feldman, Robert	2/15/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with M. Giese (ACG) to walk through verifying contingent value instrument indenture attachments language before sending feedback to representatives from PJT Partners.
Outside PR	201	Pryor, Kerrin	2/15/2022	1.00	\$ 400.00	\$ 400.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Barrett, Dennis	2/15/2022	1.00	\$ 960.00	\$ 960.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Nath, Natasha	2/15/2022	1.00	\$ 413.00	\$ 413.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/15/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura and Ernst & Young regarding the cash sources and uses associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and Ernst & Young regarding the cash sources and uses associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/15/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Proskauer, Nixon Peabody, O'Melveny & Myers and AAFAF regarding the Commonwealth debt restructuring documentation.
Outside PR	201	Barrett, Dennis	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Proskauer, Nixon Peabody, O'Melveny & Myers and AAFAF regarding the Commonwealth debt restructuring documentation.
Outside PR	201	Feldman, Robert	2/15/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with representatives from Ankura and Hacienda regarding the Plan of Adjustment payments for purposes of preparing the audited financial statements.
Outside PR	201	Barrett, Dennis	2/15/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and Hacienda regarding the Plan of Adjustment payments for purposes of preparing the audited financial statements.
Outside PR	208	Feldman, Robert	2/15/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura, Proskauer, Nixon Peabody, O'Melveny & Myers and AAFAF regarding the HTA debt restructuring.
Outside PR	208	Barrett, Dennis	2/15/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, Proskauer, Nixon Peabody, O'Melveny & Myers and AAFAF regarding the HTA debt restructuring.
Outside PR	201	Battle, Fernando	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and PJT Partners to discuss calculating agent agreement items raised by Miller Buckfire.
Outside PR	201	Barrett, Dennis	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and PJT Partners to discuss calculating agent agreement items raised by Miller Buckfire.
Outside PR	201	Battle, Fernando	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and PJT Partners to discuss strategy related to the contingent value instrument ruling request.
Outside PR	201	Barrett, Dennis	2/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and PJT Partners to discuss strategy related to the contingent value instrument ruling request.
Outside PR	54	Nath, Natasha	2/15/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/15/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/15/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Prime Clerk, Government advisors and Oversight Board advisors regarding the distribution mechanics for the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/15/2022	0.50	\$ 660.00	\$ 330.00	Review and provide comments to D. Barrett (ACG) regarding the JRS computation analysis requested by representatives from the retirement board.
Outside PR	MA - 201	Feldman, Robert	2/15/2022	0.60	\$ 660.00	\$ 396.00	Prepare commentary regarding the rum tax contingent value instrument exhibit included as part of the contingent value instrument indenture as requested by representatives from PJT Partners.
Outside PR	201	Pryor, Kerrin	2/15/2022	1.70	\$ 400.00	\$ 680.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Pryor, Kerrin	2/15/2022	1.80	\$ 400.00	\$ 720.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Barrett, Dennis	2/15/2022	0.40	\$ 960.00	\$ 384.00	Prepare and send updated cash bridge to FOMB advisors as requested.
Outside PR	201	Barrett, Dennis	2/15/2022	0.70	\$ 960.00	\$ 672.00	Review FOMB Informative Motion regarding plan confirmation and discuss with R. Valentin (AAFAF).
Outside PR	201	Barrett, Dennis	2/15/2022	1.00	\$ 960.00	\$ 960.00	Review E. Rivera (Robles) calculation template of freeze impact on JRS members and provide feedback.
Outside PR	201	Barrett, Dennis	2/15/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with E. Rivera (Robles) and representatives from EY to discuss how the JRS freeze works mechanically.
Outside PR	208	Battle, Fernando	2/16/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with D. Barrett (ACG), M. Giese (ACG), V. Wong (NP) and M. DiConza (OMM) on current terms of HTA loan.
Outside PR	208	Giese, Michael	2/16/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with F. Battle (ACG), D. Barrett (ACG), V. Wong (NP) and M. DiConza (OMM) on current terms of HTA loan.
Outside PR	208	Barrett, Dennis	2/16/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Battle (ACG), M. Giese (ACG), V. Wong (NP) and M. DiConza (OMM) on current terms of HTA loan.
Outside PR	MA - 208	Battle, Fernando	2/16/2022	0.20	\$ 960.00	\$ 192.00	Participate in discussion with D. Barrett (ACG) and M. Giese (ACG) to discuss current terms of HTA loan.
Outside PR	MA - 208	Giese, Michael	2/16/2022	0.20	\$ 413.00	\$ 82.60	Participate in discussion with D. Barrett (ACG) and F. Battle (ACG) to discuss current terms of HTA loan.
Outside PR	MA - 208	Barrett, Dennis	2/16/2022	0.20	\$ 960.00	\$ 192.00	Participate in discussion with M. Giese (ACG) and F. Battle (ACG) to discuss current terms of HTA loan.
Outside PR	MA - 208	Battle, Fernando	2/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM), V. Wong (NP) and D. Barrett (ACG) to discuss terms and structure of HTA subordinated loan.
Outside PR	MA - 208	Barrett, Dennis	2/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM), V. Wong (NP) and F. Battle (ACG) to discuss terms and structure of HTA subordinated loan.
Outside PR	54	Nath, Natasha	2/16/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/16/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/16/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Riveron to discuss the Plan of Adjustment and TSA reporting.
Outside PR	201	Feldman, Robert	2/16/2022	0.60	\$ 660.00	\$ 396.00	Review and provide comments to representatives from Riveron regarding the TSA reporting on the Plan of Adjustment inflows and outflows.
Outside PR	201	Pryor, Kerrin	2/16/2022	1.50	\$ 400.00	\$ 600.00	Update POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	201	Pryor, Kerrin	2/16/2022	1.80	\$ 400.00	\$ 720.00	Review draft of Executive Order for Governor's Designee and Creditors Issues with the plan supplement documents.
Outside PR	201	Feldman, Robert	2/16/2022	2.20	\$ 660.00	\$ 1,452.00	Prepare revised schedule on Commonwealth Plan of Adjustment payments and reserves including adjustments for timing, source of cash and payer as requested by representatives from Hacienda.
Outside PR	MA - 208	Barrett, Dennis	2/16/2022	0.50	\$ 960.00	\$ 480.00	Review latest draft of the HTA loan in advance of call on the same.
Outside PR	201	Barrett, Dennis	2/16/2022	1.20	\$ 960.00	\$ 1,152.00	Review latest revisions to the Pension Reserve Trust guidelines.
Outside PR	201	Barrett, Dennis	2/16/2022	0.30	\$ 960.00	\$ 288.00	Review correspondence regarding CBP stipulation and timeline.
Outside PR	201	Barrett, Dennis	2/16/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) regarding CBP stipulation and confirming hacienda wire instructions.
Outside PR	201	Barrett, Dennis	2/16/2022	1.60	\$ 960.00	\$ 1,536.00	Review GO PBA allocation model by CUSIP for effective date bond distributions.
Outside PR	201	Barrett, Dennis	2/16/2022	0.50	\$ 960.00	\$ 480.00	Draft list of questions with respect to the GO PBA allocation model by CUSIP for effective date bond distributions in advance of call tomorrow with PJT.
Outside PR	201	Barrett, Dennis	2/16/2022	1.20	\$ 960.00	\$ 1,152.00	Review information provided by DDEC with respect to inability to transfer any funds for POA effectiveness.
Outside PR	MA - 208	Barrett, Dennis	2/16/2022	0.90	\$ 960.00	\$ 864.00	Review HTA creditors Issues memo with respect to HTA plan and HTA indenture.
Outside PR	201	Giese, Michael	2/17/2022	1.00	\$ 413.00	\$ 413.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss certain open items related to cash disbursements as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/17/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss certain open items related to cash disbursements as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/17/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss certain open items related to cash disbursements as part of the Commonwealth Plan of Adjustment.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Giese, Michael	2/17/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/17/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with M. Giese (ACG) and R. Feldman (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/17/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	2/17/2022	1.00	\$ 413.00	\$ 413.00	Participate on additional call with D. Barrett (ACG) and R. Feldman (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/17/2022	1.00	\$ 960.00	\$ 960.00	Participate on additional call with M. Giese (ACG) and R. Feldman (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/17/2022	1.00	\$ 660.00	\$ 660.00	Participate on additional call with D. Barrett (ACG) and M. Giese (ACG) to discuss cash disbursement payments as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/17/2022	0.50	\$ 400.00	\$ 200.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Barrett, Dennis	2/17/2022	0.50	\$ 960.00	\$ 480.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Nath, Natasha	2/17/2022	0.50	\$ 413.00	\$ 206.50	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Giese, Michael	2/17/2022	0.50	\$ 413.00	\$ 206.50	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/17/2022	0.50	\$ 660.00	\$ 330.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
PR	201	Battle, Juan Carlos	2/17/2022	0.50	\$ 715.00	\$ 357.50	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/17/2022	0.50	\$ 660.00	\$ 330.00	Participate on weekly cash call with representatives from Treasury, OMB, AAFAF and Ankura to discuss Plan of Adjustment cash sources and uses.
Outside PR	201	Barrett, Dennis	2/17/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly cash call with representatives from Treasury, OMB, AAFAF and Ankura to discuss Plan of Adjustment cash sources and uses.
Outside PR	MA - 208	Battle, Fernando	2/17/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, P3 Authority, KPMG, Nixon Peabody and O'Melveny & Myers to discuss impact of subordinated loan on HTA P3 process.
Outside PR	MA - 208	Barrett, Dennis	2/17/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, P3 Authority, KPMG, Nixon Peabody and O'Melveny & Myers to discuss impact of subordinated loan on HTA P3 process.
Outside PR	54	Nath, Natasha	2/17/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Giese, Michael	2/17/2022	0.40	\$ 413.00	\$ 165.20	Verify the Plan of Adjustment disbursement amounts against the latest version of the draft budget resolution as requested by R. Feldman (ACG).
Outside PR	201	Pryor, Kerrin	2/17/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/17/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Government advisors and Oversight Board advisors regarding the calculation agent agreement.
Outside PR	201	Feldman, Robert	2/17/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Prime Clerk, Government advisors and Oversight Board advisors regarding the distribution mechanics for the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/17/2022	0.90	\$ 660.00	\$ 594.00	Prepare series of questions related to the payment mechanics of general unsecured, pension, union, bond and other miscellaneous cash payments in preparation for discussions with representatives from O'Melveny & Myers.
Outside PR	201	Pryor, Kerrin	2/17/2022	1.80	\$ 400.00	\$ 720.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Pryor, Kerrin	2/17/2022	1.90	\$ 400.00	\$ 760.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	201	Feldman, Robert	2/17/2022	1.50	\$ 660.00	\$ 990.00	Prepare detailed schedule of cash sources and uses and resulting impacting on Commonwealth working capital as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	2/17/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare revised debt service roll forward schedule with the revised 100% tax exempt bond structure as requested by D. Barrett (ACG).
PR	208	Battle, Juan Carlos	2/17/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with M. Acevedo (AAFAF) to discuss status of the Teodoro Moscoso Bridge analysis requested in connection with proposal from APR.
Outside PR	201	Barrett, Dennis	2/17/2022	0.70	\$ 960.00	\$ 672.00	Review latest POA distribution file.
Outside PR	MA - 208	Barrett, Dennis	2/17/2022	0.80	\$ 960.00	\$ 768.00	Review proposed responses to HTA creditors memo regarding outstanding items on HTA indenture and Plan.
Outside PR	201	Barrett, Dennis	2/17/2022	1.10	\$ 960.00	\$ 1,056.00	Review ERS stipulation and ERS bank statements to determine what amount of cash in the PE portfolio account can be used for plan distributions as opposed to traveling with PE portfolio to the new trust.
Outside PR	MA - 208	Squiers, Jay	2/17/2022	0.20	\$ 825.00	\$ 165.00	Correspond with J. Battle (ACG) regarding the evaluation of the proposals received for the HTA IB RFP.
Outside PR	MA - 208	Squiers, Jay	2/17/2022	0.90	\$ 825.00	\$ 742.50	Review proposals received from Jefferies and Ramirez in response to the HTA IB RFP.
Outside PR	201	Pryor, Kerrin	2/18/2022	0.80	\$ 400.00	\$ 320.00	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	2/18/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	2/18/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/18/2022	0.80	\$ 660.00	\$ 528.00	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/18/2022	0.80	\$ 960.00	\$ 768.00	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	2/18/2022	0.80	\$ 715.00	\$ 572.00	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/18/2022	0.80	\$ 960.00	\$ 768.00	Participate on weekly status conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, FOMB, AAFAF, Ernst & Young and PJT Partners to discuss implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Battle (ACG) to discuss status of cash transfer necessary for implementation of Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) to discuss status of cash transfer necessary for implementation of Commonwealth Plan of Adjustment.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	0.50	\$ 825.00	\$ 412.50	Participate on call with J. Battle (ACG) to discuss analysis of responses received from firms in connection with request for proposals for HTA banks or settlement agent.
PR	MA - 208	Battle, Juan Carlos	2/18/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Squiers (ACG) to discuss analysis of responses received from firms in connection with request for proposals for HTA banks or settlement agent.
Outside PR	201	Feldman, Robert	2/18/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura and Ernst & Young regarding the mechanics of the Plan of Adjustment cash payments.
Outside PR	201	Barrett, Dennis	2/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and Ernst & Young regarding the mechanics of the Plan of Adjustment cash payments.
Outside PR	54	Nath, Natasha	2/18/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	2/18/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. Santiago (OMB) to discuss the Commonwealth Plan of Adjustment budget resolution.
Outside PR	201	Pryor, Kerrin	2/18/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/18/2022	0.50	\$ 660.00	\$ 330.00	Revise the Plan of Adjustment cash disbursement analysis for the revised figures regarding Act 1 and Act 447 employee payments as provided by C. Soto (ERS).
Outside PR	201	Feldman, Robert	2/18/2022	0.60	\$ 660.00	\$ 396.00	Prepare response to M. Rapaport (NP) regarding the HTA cash consideration, fees and loan associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/18/2022	0.70	\$ 660.00	\$ 462.00	Revise schedule of Commonwealth Plan of Adjustment cash disbursements based on comments provided in call with representatives from Ankura and Ernst & Young.
Outside PR	201	Pryor, Kerrin	2/18/2022	1.30	\$ 400.00	\$ 520.00	Update POA implementation tracker document with current status based on recent activity and correspondence.
Outside PR	201	Pryor, Kerrin	2/18/2022	1.70	\$ 400.00	\$ 680.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	MA - 208	Battle, Fernando	2/18/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with V. Wong (NP) to discuss the HTA subordinated loan.
Outside PR	MA - 208	Battle, Fernando	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with V. Wong (NP) to discuss points related to HTA subordinated loan terms.
Outside PR	MA - 208	Battle, Fernando	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss HTA subordinated loan terms.
Outside PR	MA - 208	Battle, Fernando	2/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss responses to the HTA RFP.
PR	MA - 208	Battle, Juan Carlos	2/18/2022	0.90	\$ 715.00	\$ 643.50	Review and revised proposed evaluation criteria for evaluation of the HTA request for proposal for investment banks candidates.
PR	MA - 208	Battle, Juan Carlos	2/18/2022	0.90	\$ 715.00	\$ 643.50	Review proposals received from candidates for investment banking or settlement agent role in connection with the HTA Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/18/2022	0.70	\$ 960.00	\$ 672.00	Review file from OMB regarding POA disbursements and certified budget.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/18/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with S. Panagiotakis (EY) regarding OMB comments to POA disbursements and descriptions.
Outside PR	201	Barrett, Dennis	2/18/2022	2.10	\$ 960.00	\$ 2,016.00	Review final POA certified budget for effectiveness.
Outside PR	201	Barrett, Dennis	2/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAF) regarding certified budget and FOMB letter on the same.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.30	\$ 825.00	\$ 1,072.50	Review and rate the proposal from Bank of America in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.50	\$ 825.00	\$ 1,237.50	Review and rate the proposal from Ramirez in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.60	\$ 825.00	\$ 1,320.00	Review and rate the proposal from Jefferies in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.70	\$ 825.00	\$ 1,402.50	Review and rate the proposal from Barclays in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.70	\$ 825.00	\$ 1,402.50	Review and rate the proposal from Morgan Stanley in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.70	\$ 825.00	\$ 1,402.50	Review and rate the proposal from Royal Bank in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/18/2022	1.80	\$ 825.00	\$ 1,485.00	Review and rate the proposal from J.P. Morgan in response to the HTA Investment Banking services RFP.
Outside PR	MA - 208	Squiers, Jay	2/19/2022	0.20	\$ 825.00	\$ 165.00	Respond with J. Battle (ACG) on the evaluations of proposals to provide Investment Banking services to HTA.
Outside PR	MA - 208	Squiers, Jay	2/19/2022	0.70	\$ 825.00	\$ 577.50	Prepare summaries of Responsiveness, Liability Management and Fees & Expenses for each of the proposals received to provide Investment Banking services to HTA.
Outside PR	MA - 208	Squiers, Jay	2/19/2022	0.90	\$ 825.00	\$ 742.50	Prepare summaries of Balance Sheet and Secondary Market Support and Investor Outreach for each of the proposals received to provide Investment Banking services to HTA.
Outside PR	MA - 208	Squiers, Jay	2/19/2022	0.90	\$ 825.00	\$ 742.50	Prepare summaries of Issuance of Bond, Settlement Services and Credit Ratings Approach for each of the proposals received to provide Investment Banking services to HTA.
PR	MA - 208	Battle, Juan Carlos	2/19/2022	1.20	\$ 715.00	\$ 858.00	Review and revise proposals from investment banks in connection with Request for Proposals for the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/19/2022	1.80	\$ 715.00	\$ 1,287.00	Work on draft of recommendation memorandum to AAFAF in connection with selection of investment bank for implementation of the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/19/2022	2.10	\$ 715.00	\$ 1,501.50	Continue working on preparation of recommendation analysis and memorandum regarding selection of investment bank for implementation of HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/19/2022	2.60	\$ 715.00	\$ 1,859.00	Review and revise proposals from investment banks in connection with Request for Proposals for HTA Plan of adjustment.
Outside PR	208	Nath, Natasha	2/20/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) to discuss fee tabulation for HTA RFP responses as requested by F. Battle (ACG).
Outside PR	208	Giese, Michael	2/20/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Nath (ACG) to discuss fee tabulation for HTA RFP responses as requested by F. Battle (ACG).
Outside PR	208	Nath, Natasha	2/20/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from M. Giese (ACG) into fee tabulation for HTA RFP responses as requested by F. Battle (ACG).
Outside PR	208	Nath, Natasha	2/20/2022	1.80	\$ 413.00	\$ 743.40	Prepare first draft of fee tabulation for the HTA RFP responses as requested by F. Battle (ACG).
Outside PR	MA - 208	Battle, Fernando	2/20/2022	0.80	\$ 960.00	\$ 768.00	Review and provide comments to Evaluation of Responses to Request for Proposal for Services as Investment Bank for HTA restructuring.
Outside PR	MA - 208	Squiers, Jay	2/20/2022	1.30	\$ 825.00	\$ 1,072.50	Review the draft recommendation memorandum received from J. Battle (ACG) related to the proposals to provide investment banking services to HTA.
PR	MA - 208	Battle, Juan Carlos	2/20/2022	1.90	\$ 715.00	\$ 1,358.50	Prepare recommendation in connection with selection of firms to serve as settlement agents and investment banks regarding the HTA Plan of adjustment.
Outside PR	MA - 208	Battle, Fernando	2/20/2022	1.50	\$ 960.00	\$ 1,440.00	Review and analyze responses to investment banking services HTA RFP.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with J. Battle (ACG) and J. Squiers (ACG) to discuss HTA investment banking recommendations and proposals from bond counsel for the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with F. Battle (ACG) and J. Squiers (ACG) to discuss HTA investment banking recommendations and proposals from bond counsel for the HTA Plan of Adjustment.
Outside PR	MA - 208	Squiers, Jay	2/21/2022	1.10	\$ 825.00	\$ 907.50	Participate on call with F. Battle (ACG) and J. Battle (ACG) to discuss HTA investment banking recommendations and proposals from bond counsel for the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with F. Battle (ACG) and M. DiConza (OMM) to discuss bond counsel activities in connection with the HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with J. Battle (ACG) and M. DiConza (OMM) to discuss bond counsel activities in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with F. Battle (ACG) to discuss analysis of bond counsel proposals received in connection with the HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Battle (ACG) to discuss analysis of bond counsel proposals received in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with H. Martinez (AAFAF), R. Valentin (AAFAF) and F. Battle (ACG) to discuss bond counsel proposals received in connection with HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with H. Martinez (AAFAF), R. Valentin (AAFAF) and J. Battle (ACG) to discuss bond counsel proposals received in connection with HTA Plan of Adjustment.
Outside PR	25	Giese, Michael	2/21/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from F. Battle (ACG) into the December 2021 fee statement.
Outside PR	25	Nath, Natasha	2/21/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from J. Battle (ACG) into draft of the December 2021 fee statement.
Outside PR	25	Nath, Natasha	2/21/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from F. Battle (ACG) into draft of the December 2021 fee statement.
Outside PR	201	Battle, Fernando	2/21/2022	0.70	\$ 960.00	\$ 672.00	Review deed of trust for pension reserve.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	0.20	\$ 715.00	\$ 143.00	Prepare draft of communication to be sent by AAFAF to candidates for bond counsel of HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Brownstein (Citi) to discuss RFP responses received by AAFAF for investment banking services related to HTA restructuring.
Outside PR	201	Barrett, Dennis	2/21/2022	1.70	\$ 960.00	\$ 1,632.00	Reconcile latest POA available cash with POA disbursement updates and prepare updated working capital output.
Outside PR	201	Barrett, Dennis	2/21/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. York (CM) regarding cash flow trends and remaining year expectations.
Outside PR	201	Barrett, Dennis	2/21/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on series of calls with R. Valentin (AAFAF) regarding POA effectiveness and cash receipts / distributions.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	1.00	\$ 715.00	\$ 715.00	Continue working on revision of recommendation memorandum in connection with selection of firms to serve as investment bank for the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	1.30	\$ 715.00	\$ 929.50	Review and revise recommendation memorandum in connection with proposals received from investment banks for the HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	2/21/2022	1.00	\$ 960.00	\$ 960.00	Review and analyze proposals for bond counsel services related to HTA restructuring.
PR	MA - 208	Battle, Juan Carlos	2/21/2022	2.10	\$ 715.00	\$ 1,501.50	Prepare analysis of proposals from bond counsels in connection with the HTA Plan of Adjustment.
Outside PR	201	Giese, Michael	2/22/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss updates to the Plan of Adjustment disbursements based on the Certified FY22 Amended budget.
Outside PR	201	Feldman, Robert	2/22/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss updates to the Plan of Adjustment disbursements based on the Certified FY22 Amended budget.
Outside PR	201	Feldman, Robert	2/22/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment (partial).
Outside PR	201	Pryor, Kerrin	2/22/2022	1.20	\$ 400.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/22/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	2/22/2022	1.20	\$ 413.00	\$ 495.60	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	2/22/2022	1.20	\$ 715.00	\$ 858.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/22/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Marini Pietrantonio & Muniz and AAFAF to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/22/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura and Ernst & Young regarding the Plan of Adjustment source and uses of cash.
Outside PR	201	Barrett, Dennis	2/22/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura and Ernst & Young regarding the Plan of Adjustment source and uses of cash.
Outside PR	201	Feldman, Robert	2/22/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from PJT Partners, Ernst & Young, Prime Clerk and Ankura regarding the Plan of Adjustment distribution mechanics.
Outside PR	201	Barrett, Dennis	2/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from PJT Partners, Ernst & Young, Prime Clerk and Ankura regarding the Plan of Adjustment distribution mechanics.
Outside PR	201	Feldman, Robert	2/22/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from AAFAF, Hacienda and Ankura regarding the Plan of Adjustment cash disbursements.
Outside PR	201	Barrett, Dennis	2/22/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from AAFAF, Hacienda and Ankura regarding the Plan of Adjustment cash disbursements.
Outside PR	201	Giese, Michael	2/22/2022	0.20	\$ 413.00	\$ 82.60	Compile pension freeze slides requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	2/22/2022	0.30	\$ 413.00	\$ 123.90	Review and quality check Plan of Adjustment disbursements as requested by R. Feldman (ACG).
Outside PR	201	Giese, Michael	2/22/2022	1.20	\$ 413.00	\$ 495.60	Prepare updates to Plan of Adjustment disbursements based on the final FY22 amended budget resolution as requested by R. Feldman (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Nath, Natasha	2/22/2022	0.10	\$ 413.00	\$ 41.30	Incorporate comments from J. Batlle (ACG) to update draft of the December 2021 fee statement.
Outside PR	25	Parker, Christine	2/22/2022	1.00	\$ 200.00	\$ 200.00	Continue to review Exhibit C time descriptions submitted for the period 1/23/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Parker, Christine	2/22/2022	2.20	\$ 200.00	\$ 440.00	Revise Exhibit C time descriptions submitted for the period 1/23/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/22/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Battle, Fernando	2/22/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with O. Marrero (AAFAF) to discuss next steps related to PREPA and HTA restructuring.
Outside PR	57	Battle, Fernando	2/22/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) to discuss approach to mediation related to the PREPA restructuring.
Outside PR	201	Feldman, Robert	2/22/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with L. Weetman (PJT) regarding the cash transfers related to bond payments in the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/22/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Pryor, Kerrin	2/22/2022	1.30	\$ 400.00	\$ 520.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Pryor, Kerrin	2/22/2022	1.50	\$ 400.00	\$ 600.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	MA - 208	Battle, Fernando	2/22/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with D. Brownstein (Citi) to discuss the HTA subordinated loan.
Outside PR	MA - 208	Battle, Fernando	2/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. DiConza (OMM) to discuss the HTA loan subordination.
Outside PR	MA - 208	Battle, Fernando	2/22/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Acevedo (AAFAF) to discuss status of the HTA subordinated loan.
Outside PR	208	Battle, Fernando	2/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with G. Loran (HTA) to discuss the HTA Fiscal Plan and cash contribution required at closing.
Outside PR	201	Barrett, Dennis	2/22/2022	1.50	\$ 960.00	\$ 1,440.00	Review english version of final Certified POA budget for the General Fund incorporating POA cash distributions and other Plan related distributions.
PR	MA - 208	Battle, Juan Carlos	2/22/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with J. Gavin (Citi) to discuss proposals from firms in connection with HTA settlement agent and investment banking role.
PR	MA - 208	Battle, Juan Carlos	2/23/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Squiers (ACG) regarding the memorandum recommending legal firms in response to the RFP received from H. Martinez (AAFAF) for Bond and Disclosure Counsel for HTA.
Outside PR	MA - 208	Squiers, Jay	2/23/2022	0.40	\$ 825.00	\$ 330.00	Participate on call with J. Batlle (ACG) regarding the memorandum recommending legal firms in response to the RFP received from H. Martinez (AAFAF) for Bond and Disclosure Counsel for HTA.
Outside PR	201	Giese, Michael	2/23/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, Proskauer, Alvarez & Marsal, Ernst & Young and Prime Clerk to discuss Plan of Adjustment cash disbursements.
Outside PR	201	Barrett, Dennis	2/23/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, Proskauer, Alvarez & Marsal, Ernst & Young and Prime Clerk to discuss Plan of Adjustment cash disbursements.
Outside PR	201	Feldman, Robert	2/23/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, Proskauer, Alvarez & Marsal, Ernst & Young and Prime Clerk to discuss Plan of Adjustment cash disbursements.
Outside PR	201	Feldman, Robert	2/23/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura and Nixon Peabody to discuss working capital needs and cash balances available at Commonwealth as part of the tax analysis required to determine tax exemption eligibility.
Outside PR	201	Barrett, Dennis	2/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and Nixon Peabody to discuss working capital needs and cash balances available at Commonwealth as part of the tax analysis required to determine tax exemption eligibility.
Outside PR	201	Battle, Fernando	2/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and Nixon Peabody to discuss working capital needs and cash balances available at Commonwealth as part of the tax analysis required to determine tax exemption eligibility.
Outside PR	201	Feldman, Robert	2/23/2022	0.30	\$ 660.00	\$ 198.00	Participate on series of calls with D. Barrett (ACG) regarding cash distributions and mechanics.
Outside PR	201	Barrett, Dennis	2/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on series of calls with R. Feldman (ACG) regarding cash distributions and mechanics.
Outside PR	201	Battle, Fernando	2/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Barrett (ACG) to discuss the budget resolution approved by the FOMB.
Outside PR	201	Barrett, Dennis	2/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with F. Batlle (ACG) to discuss the budget resolution approved by the FOMB.
Outside PR	201	Feldman, Robert	2/23/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from Ankura and Riveron regarding the Plan of Adjustment distribution and revised liquidity plan forecast.
Outside PR	201	Barrett, Dennis	2/23/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura and Riveron regarding the Plan of Adjustment distribution and revised liquidity plan forecast.
Outside PR	25	Giese, Michael	2/23/2022	1.70	\$ 413.00	\$ 702.10	Review and revise the December 2021 Title III and Non-Title III fee statement.
Outside PR	208	Giese, Michael	2/23/2022	0.10	\$ 413.00	\$ 41.30	Compile the HTA toll increase analysis slides as requested by F. Batlle (ACG).
Outside PR	208	Giese, Michael	2/23/2022	0.80	\$ 413.00	\$ 330.40	Verify amounts included in the Governor HTA talking points prepared by O'Melveny Myers as requested by F. Batlle (ACG).
Outside PR	25	Parker, Christine	2/23/2022	0.60	\$ 200.00	\$ 120.00	Update Exhibit C with additional time entries submitted for the period 1/16/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Nath, Natasha	2/23/2022	0.30	\$ 413.00	\$ 123.90	Review the December 2021 fee statement prior to sending to AAFAF as requested by M. Giese (ACG).
Outside PR	25	Parker, Christine	2/23/2022	1.80	\$ 200.00	\$ 360.00	Review additional Exhibit C time descriptions submitted for the period 1/16/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/23/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/23/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to requests related to the Plan of Adjustment implementation workstream for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/23/2022	0.50	\$ 660.00	\$ 330.00	Revise the Commonwealth Plan of Adjustment cash distribution analysis following discussion with representatives from Ankura and Ernst & Young.
Outside PR	201	Feldman, Robert	2/23/2022	0.60	\$ 660.00	\$ 396.00	Review and analyze the liquidity plan materials provided by representatives from Riveron.
Outside PR	201	Feldman, Robert	2/23/2022	0.70	\$ 660.00	\$ 462.00	Prepare revised debt roll forward schedule based on the revised 100% tax exempt structure as requested by representatives from Nixon Peabody.
Outside PR	201	Pryor, Kerrin	2/23/2022	1.30	\$ 400.00	\$ 520.00	Review Closing planning and bond Issues documents circulated by Nixon Peabody and Pietrantonio Mendez & Alvarez.
Outside PR	201	Battle, Fernando	2/23/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss closing deliverables related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/23/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare alternative summary roll forward of TSA cash following the Commonwealth effective date based on current February 2022 cash balance as requested by representatives from Hacienda.
Outside PR	201	Feldman, Robert	2/23/2022	2.10	\$ 660.00	\$ 1,386.00	Prepare summary roll forward of TSA cash following the Commonwealth effective date based on the 6/30/21 cash balance as requested by representatives from Hacienda.
Outside PR	208	Battle, Fernando	2/23/2022	0.40	\$ 960.00	\$ 384.00	Participate on follow-up call with M. Yassin (OMM) to discuss the HTA Certified Fiscal Plan and toll rate increases included as part of drafting statement for Governor for public hearing.
Outside PR	208	Battle, Fernando	2/23/2022	0.80	\$ 960.00	\$ 768.00	Review and provide comments to Governor statement for the public hearing related to the HTA Fiscal Plan and incorporated toll increases.
Outside PR	208	Battle, Fernando	2/23/2022	1.50	\$ 960.00	\$ 1,440.00	Review the HTA Certified Fiscal Plan in preparation for the public hearing.
Outside PR	201	Barrett, Dennis	2/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Santiago (PBA advisor) regarding Series R and Series T PBA bond sinking fund deposits.
Outside PR	201	Barrett, Dennis	2/23/2022	1.20	\$ 960.00	\$ 1,152.00	Review GO CVI closing checklist as prepared by Nixon Peabody.
Outside PR	201	Barrett, Dennis	2/23/2022	0.70	\$ 960.00	\$ 672.00	Review POA cash disbursements file and share with Government advisor team.
Outside PR	201	Barrett, Dennis	2/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. Santiago (OMB advisor) regarding reappointment request and next steps.
PR	MA - 208	Battle, Juan Carlos	2/23/2022	0.50	\$ 715.00	\$ 357.50	Participate in meeting with R. Angler (AAFAF) and A. Perez (AAFAF) to discuss Ankura recommendation regarding investment banking firm selection for the HTA Plan of Adjustment.
Outside PR	MA - 208	Squiers, Jay	2/23/2022	0.60	\$ 825.00	\$ 495.00	Revise the draft recommendation memorandum on RFP proposals for Bond and Disclosure Counsel for HTA based on updates received from J. Batlle (ACG).
PR	MA - 208	Battle, Juan Carlos	2/23/2022	1.10	\$ 715.00	\$ 786.50	Participate in meeting with R. Angler (AAFAF) and A. Perez (AAFAF) to discuss analysis in connection with recommendation of firms for settlement agent and investment banking role of the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	2/23/2022	1.20	\$ 715.00	\$ 858.00	Work on draft of memorandum to AAFAF in connection with selection of bond counsel for the HTA Plan of Adjustment.
Outside PR	MA - 208	Squiers, Jay	2/23/2022	2.40	\$ 825.00	\$ 1,980.00	Prepare the first draft of a memorandum to AAFAF analyzing the proposals received in response to the RFP for Bond and Disclosure Counsel for HTA.
Outside PR	201	Giese, Michael	2/24/2022	1.30	\$ 413.00	\$ 536.90	Participate on call with R. Feldman (ACG) to update the Plan of Adjustment disbursements schedule for flow of fund and wiring instructions.
Outside PR	201	Feldman, Robert	2/24/2022	1.30	\$ 660.00	\$ 858.00	Participate on call with M. Giese (ACG) to update the Plan of Adjustment disbursements schedule for flow of fund and wiring instructions.
PR	MA - 208	Battle, Juan Carlos	2/24/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Squiers (ACG) to discuss memorandum in connection with bond counsel proposals requested by H. Martinez (AAFAF).
Outside PR	MA - 208	Squiers, Jay	2/24/2022	0.30	\$ 825.00	\$ 247.50	Participate on call with J. Batlle (ACG) to discuss memorandum in connection with bond counsel proposals requested by H. Martinez (AAFAF).
Outside PR	201	Pryor, Kerrin	2/24/2022	1.10	\$ 400.00	\$ 440.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Giese, Michael	2/24/2022	1.10	\$ 413.00	\$ 454.30	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Barrett, Dennis	2/24/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Nath, Natasha	2/24/2022	1.10	\$ 413.00	\$ 454.30	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/24/2022	1.10	\$ 660.00	\$ 726.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
PR	201	Battle, Juan Carlos	2/24/2022	1.10	\$ 715.00	\$ 786.50	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAF.
Outside PR	201	Feldman, Robert	2/24/2022	0.20	\$ 660.00	\$ 132.00	Participate on series of calls with D. Barrett (ACG) regarding cash distributions and effective date payments through the disbursing agent.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/24/2022	0.20	\$ 960.00	\$ 192.00	Participate on series of calls with R. Feldman (ACG) regarding cash distributions and effective date payments through the disbursing agent.
Outside PR	208	Battle, Fernando	2/24/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from DTOP, O'Melveny & Myers, Ankura, AAFAP and Riveron regarding the HTA Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	2/24/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from DTOP, O'Melveny & Myers, Ankura, AAFAP and Riveron regarding the HTA Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	2/24/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from DTOP, O'Melveny & Myers, Ankura, AAFAP and Riveron regarding the HTA Certified Fiscal Plan.
Outside PR	208	Battle, Fernando	2/24/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from KPMG and P3 Authority to discuss HTA subordinated loan impact on the P3 Authority procurement process.
Outside PR	208	Barrett, Dennis	2/24/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from KPMG and P3 Authority to discuss HTA subordinated loan impact on the P3 Authority procurement process.
Outside PR	MA - 201	Feldman, Robert	2/24/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss open items list related to GO and the contingent value instrument indenture.
Outside PR	MA - 201	Battle, Fernando	2/24/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss open items list related to GO and the contingent value instrument indenture.
Outside PR	MA - 201	Barrett, Dennis	2/24/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss open items list related to GO and the contingent value instrument indenture.
Outside PR	201	Feldman, Robert	2/24/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura, AAFAP and Hacienda regarding the weekly Plan of Adjustment cash call.
Outside PR	201	Battle, Fernando	2/24/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, AAFAP and Hacienda regarding the weekly Plan of Adjustment cash call.
Outside PR	201	Barrett, Dennis	2/24/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, AAFAP and Hacienda regarding the weekly Plan of Adjustment cash call.
Outside PR	201	Feldman, Robert	2/24/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from PJT Partners, Ernst & Young, Prime Clerk and Ankura regarding the Plan of Adjustment distribution mechanics.
Outside PR	201	Barrett, Dennis	2/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from PJT Partners, Ernst & Young, Prime Clerk and Ankura regarding the Plan of Adjustment distribution mechanics.
Outside PR	201	Battle, Fernando	2/24/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from FOMB and Hacienda to discuss status of cash transfer related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/24/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from FOMB and Hacienda to discuss status of cash transfer related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Hacienda, AAFAP and OMB to discuss status of cash transfers related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Hacienda, AAFAP and OMB to discuss status of cash transfers related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	25	Giese, Michael	2/24/2022	0.90	\$ 413.00	\$ 371.70	Review and revise the December Title III and Non-Title III fee statement.
Outside PR	201	Giese, Michael	2/24/2022	1.30	\$ 413.00	\$ 536.90	Prepare retirement roll schedule for the Act 106 teacher retirement solution as requested by J. Bayne (AAFAF).
Outside PR	208	Giese, Michael	2/24/2022	0.70	\$ 413.00	\$ 289.10	Prepare FY22 Amended Certified Budget items for Governor HTA talking points as requested by M. Yassin (OMM).
Outside PR	25	Nath, Natasha	2/24/2022	0.20	\$ 413.00	\$ 82.60	Update draft of the December 2021 fee statement as requested by M. Giese (ACG).
Outside PR	25	Nath, Natasha	2/24/2022	0.30	\$ 413.00	\$ 123.90	Incorporate comments from D. Barrett (ACG) to update draft of the December 2021 fee statement.
Outside PR	25	Parker, Christine	2/24/2022	1.30	\$ 200.00	\$ 260.00	Prepare meeting reconciliations for the period 1/1/22 - 1/8/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Parker, Christine	2/24/2022	2.00	\$ 200.00	\$ 400.00	Revise additional Exhibit C time descriptions submitted for the period 1/16/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/24/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Feldman, Robert	2/24/2022	0.30	\$ 660.00	\$ 198.00	Correspond with representatives from the Oversight Board and advisors regarding outstanding items related to effective date cash disbursements.
Outside PR	201	Pryor, Kerrin	2/24/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAP.
PR	201	Battle, Juan Carlos	2/24/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with G. Portela (JPM) to discuss matters related to investor presentations regarding Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/24/2022	0.70	\$ 400.00	\$ 280.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment implementation activities.
Outside PR	MA - 201	Feldman, Robert	2/24/2022	0.50	\$ 660.00	\$ 330.00	Review and provide comments to representatives from PJT Partners regarding the rum tax indenture exhibit.
Outside PR	201	Pryor, Kerrin	2/24/2022	1.40	\$ 400.00	\$ 560.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Feldman, Robert	2/24/2022	0.90	\$ 660.00	\$ 594.00	Modify the Commonwealth Plan of Adjustment cash disbursement analysis to include payment type and wiring information across various types of non-bond related payments.
Outside PR	201	Pryor, Kerrin	2/24/2022	1.50	\$ 400.00	\$ 600.00	Update and distribute Plan of Adjustment tracker and status report documents following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody for review of current status of the Plan of Adjustment tracker activities.
Outside PR	201	Barrett, Dennis	2/24/2022	0.40	\$ 960.00	\$ 384.00	Review certified budget, send to J. Bayne (AAFAF) and point him to the professional fees included.
Outside PR	201	Barrett, Dennis	2/24/2022	0.20	\$ 960.00	\$ 192.00	Review EMMA notice regarding GO tax exemption.
Outside PR	208	Barrett, Dennis	2/24/2022	0.30	\$ 960.00	\$ 288.00	Review HTA FOMB presentation.
Outside PR	201	Barrett, Dennis	2/24/2022	0.80	\$ 960.00	\$ 768.00	Review Commonwealth deliverable list and discuss with S. Torres (NP) some questions on the same.
PR	201	Battle, Juan Carlos	2/24/2022	1.80	\$ 715.00	\$ 1,287.00	Prepare responses to questions from Alvarez & Marsal in connection with intergovernmental claims.
Outside PR	208	Battle, Fernando	2/24/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with J. Bayne (AAFAF) to discuss Governor script for the HTA Fiscal Plan public hearing.
Outside PR	208	Feldman, Robert	2/24/2022	1.10	\$ 660.00	\$ 726.00	Review and analyze the HTA Certified Fiscal Plan materials provided by Riveron as requested by F. Battle (ACG).
PR	MA - 208	Battle, Juan Carlos	2/24/2022	0.30	\$ 715.00	\$ 214.50	Review and revise email correspondence for investment banks not selected for HTA transaction.
PR	MA - 208	Battle, Juan Carlos	2/24/2022	0.60	\$ 715.00	\$ 429.00	Review and revise memorandum to AAFAP in connection with HTA bond counsel proposals.
Outside PR	MA - 208	Squiers, Jay	2/24/2022	1.40	\$ 825.00	\$ 1,155.00	Revise the Bond and Disclosure Counsel recommendation memorandum to incorporate comments from J. Battle (ACG) and best and final proposals.
Outside PR	MA - 208	Squiers, Jay	2/24/2022	1.70	\$ 825.00	\$ 1,402.50	Further revisions to the HTA Bond and Disclosure Counsel recommendation memorandum to incorporate new best and final fee proposals and municipal bond league standings.
Outside PR	208	Battle, Fernando	2/25/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Giese (ACG) and R. Feldman (ACG) to discuss the HTA proposed debt service comparison.
Outside PR	208	Giese, Michael	2/25/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss the HTA proposed debt service comparison.
Outside PR	208	Feldman, Robert	2/25/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with F. Battle (ACG) and M. Giese (ACG) to discuss the HTA proposed debt service comparison.
Outside PR	201	Giese, Michael	2/25/2022	0.70	\$ 413.00	\$ 289.10	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	2/25/2022	0.70	\$ 400.00	\$ 280.00	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/25/2022	0.70	\$ 660.00	\$ 462.00	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/25/2022	0.70	\$ 960.00	\$ 672.00	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	2/25/2022	0.70	\$ 715.00	\$ 500.50	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/25/2022	0.70	\$ 960.00	\$ 672.00	Participate on weekly conference call with representatives from FOMB, Proskauer, Citi, PJT Partners, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ernst & Young to discuss status of workstreams related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	2/25/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) to discuss HTA debt service and Fiscal Plan revenues comparison.
Outside PR	208	Barrett, Dennis	2/25/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Battle (ACG) to discuss HTA debt service and Fiscal Plan revenues comparison.
Outside PR	208	Battle, Fernando	2/25/2022	0.50	\$ 960.00	\$ 480.00	Participate in the 33rd FOMB Public meeting for certification of the HTA Fiscal Plan.
Outside PR	208	Barrett, Dennis	2/25/2022	0.50	\$ 960.00	\$ 480.00	Participate in the 33rd FOMB Public meeting for certification of the HTA Fiscal Plan.
Outside PR	MA - 208	Battle, Fernando	2/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Nixon Peabody to discuss the HTA subordinated loan agreement provided by the FOMB.
Outside PR	MA - 208	Barrett, Dennis	2/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Nixon Peabody to discuss the HTA subordinated loan agreement provided by the FOMB.
Outside PR	201	Feldman, Robert	2/25/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Prime Clerk, Ernst & Young, Alvarez & Marsal and Ankura regarding effective date cash payments.
Outside PR	201	Barrett, Dennis	2/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Prime Clerk, Ernst & Young, Alvarez & Marsal and Ankura regarding effective date cash payments.
Outside PR	201	Feldman, Robert	2/25/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Government and advisors, Oversight Board and advisors and Creditor advisors regarding the issues list related to Plan of Adjustment documentation.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/25/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Government and advisors, Oversight Board and advisors and Creditor advisors regarding the issues list related to Plan of Adjustment documentation.
Outside PR	25	Giese, Michael	2/25/2022	1.80	\$	413.00	\$ 743.40 Review and finalize the December 2021 Title III and Non-Title III fee statement.
Outside PR	208	Giese, Michael	2/25/2022	0.30	\$	413.00	\$ 123.90 Prepare comparison of debt service based on different iterations of the amortization schedules received from Citi as requested by R. Feldman (ACG).
Outside PR	25	Parker, Christine	2/25/2022	2.70	\$	200.00	\$ 540.00 Continue to prepare meeting reconciliations for the period 1/1/22 - 1/8/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Parker, Christine	2/25/2022	3.80	\$	200.00	\$ 760.00 Prepare meeting reconciliations for the period 1/9/22 - 1/15/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/25/2022	0.70	\$	413.00	\$ 289.10 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Pryor, Kerrin	2/25/2022	0.40	\$	400.00	\$ 160.00 Review and respond to requests related to the Plan of Adjustment implementation workflow for representatives of AAFAF.
Outside PR	201	Feldman, Robert	2/25/2022	0.40	\$	660.00	\$ 264.00 Prepare summary of the pension trust fund mechanics as requested by M. Yassin (OMM).
Outside PR	201	Feldman, Robert	2/25/2022	0.50	\$	660.00	\$ 330.00 Correspond with M. Rapaport (NP) regarding a series of questions related to Commonwealth cash.
Outside PR	201	Feldman, Robert	2/25/2022	0.70	\$	660.00	\$ 462.00 Update the effective date cash disbursement analysis for discussion with representatives from Ankura, Ernst & Young and Prime Clerk.
Outside PR	201	Feldman, Robert	2/25/2022	1.10	\$	660.00	\$ 726.00 Prepare summary of surplus sharing mechanics and examples as requested by F. Batlle (ACG) and representatives from AAFAF.
Outside PR	208	Feldman, Robert	2/25/2022	0.60	\$	660.00	\$ 396.00 Prepare summary of the toll and non-toll allocations included in the HTA Certified Fiscal Plan as requested by F. Batlle (ACG).
Outside PR	208	Feldman, Robert	2/25/2022	0.80	\$	660.00	\$ 528.00 Prepare comparison materials of the prior and revised HTA debt service as requested by F. Batlle (ACG).
Outside PR	208	Barrett, Dennis	2/25/2022	0.40	\$	960.00	\$ 384.00 Participate on call with R. Wagstaff (CM) regarding HTA sub debt.
Outside PR	208	Barrett, Dennis	2/25/2022	0.50	\$	960.00	\$ 480.00 Review comparison of HTA DS per FOMB versus previous Commonwealth POA supplemental.
Outside PR	201	Barrett, Dennis	2/25/2022	0.80	\$	960.00	\$ 768.00 Correspond with various parties including Ankura team to aggregate wire information and w9's for plan disbursements.
Outside PR	201	Barrett, Dennis	2/25/2022	0.50	\$	960.00	\$ 480.00 Participate on call with S. Martinez (Alix) regarding status of CVI indenture and Cautelation agent agreement.
PR	MA - 208	Batlle, Juan Carlos	2/25/2022	0.40	\$	715.00	\$ 286.00 Participate on call with L. Alfaro (Barclays) and R. Angler (AAFAF) to discuss selection of banking team for implementation of the HTA Plan of Adjustment.
PR	MA - 208	Batlle, Juan Carlos	2/25/2022	0.40	\$	715.00	\$ 286.00 Participate on call with G. Portela (JPM) and R. Angler (AAFAF) to discuss selection of banking team for implementation of the HTA Plan of Adjustment.
PR	MA - 208	Batlle, Juan Carlos	2/25/2022	0.50	\$	715.00	\$ 357.50 Participate on call with R. Hillman (MS) and R. Angler (AAFAF) to discuss selection of Morgan Stanley as lead banker in implementation of HTA Plan of Adjustment.
PR	MA - 208	Batlle, Juan Carlos	2/26/2022	0.70	\$	715.00	\$ 500.50 Review and revise draft of memorandum regarding the analysis of bond counsel proposals received by AAFAF in connection with the HTA Plan of Adjustment.
PR	MA - 208	Batlle, Juan Carlos	2/27/2022	0.70	\$	715.00	\$ 500.50 Participate on call with R. Hillman (MS) and F. Batlle (ACG) to discuss timeline, structure and action plan for implementation of the HTA Plan of Adjustment.
Outside PR	MA - 208	Batlle, Fernando	2/27/2022	0.70	\$	960.00	\$ 672.00 Participate on call with R. Hillman (MS) and J. Batlle (ACG) to discuss timeline, structure and action plan for implementation of the HTA Plan of Adjustment.
Outside PR	201	Giese, Michael	2/28/2022	1.10	\$	413.00	\$ 454.30 Participate on call with Government and Oversight Board advisors regarding the debt management policy.
Outside PR	201	Barrett, Dennis	2/28/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with Government and Oversight Board advisors regarding the debt management policy.
Outside PR	25	Parker, Christine	2/28/2022	3.60	\$	200.00	\$ 720.00 Prepare meeting reconciliations for the period 1/16/22 - 1/22/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	2/28/2022	0.70	\$	413.00	\$ 289.10 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Batlle, Fernando	2/28/2022	0.70	\$	960.00	\$ 672.00 Review first draft of the AAFAF public hearing statement on debt restructuring.
Outside PR	201	Barrett, Dennis	2/28/2022	0.20	\$	960.00	\$ 192.00 Coordinate with Nixon Peabody their wiring instructions and w9 for POA closing payments.
Outside PR	201	Barrett, Dennis	2/28/2022	0.60	\$	960.00	\$ 576.00 Participate on call with R. Valentin (AAFAF) regarding the latest on cash and POA effectiveness.
Outside PR	201	Barrett, Dennis	2/28/2022	0.50	\$	960.00	\$ 480.00 Participate on call with C. Johnson (PC) regarding max wire receipt amount.
Outside PR	201	Barrett, Dennis	2/28/2022	0.70	\$	960.00	\$ 672.00 Participate on call with R. Valentin (AAFAF) regarding PrimeClerks max wire receipt amount.
Outside PR	201	Barrett, Dennis	2/28/2022	0.30	\$	960.00	\$ 288.00 Participate on call with V. Wong (NP) regarding derivative policy and timeline.
Outside PR	201	Barrett, Dennis	2/28/2022	0.70	\$	960.00	\$ 672.00 Review exhibits to CVI indenture and provide sign off on distributing.
Outside PR	201	Barrett, Dennis	2/28/2022	0.40	\$	960.00	\$ 384.00 Participate on call with W. Everts (PJT) regarding sign off on CVI indenture exhibits.
Outside PR	201	Barrett, Dennis	2/28/2022	0.40	\$	960.00	\$ 384.00 Participate on follow-up call with R. Valentin (AAFAF) regarding potential solution to PC max wire receipt.
Outside PR	MA - 208	Squiers, Jay	2/28/2022	0.30	\$	825.00	\$ 247.50 Participate in discussion with representatives from O'Melveny & Myers and Morgan Stanley regarding next steps related to the potential issuance of alternative HTA bonds.
Total - Hourly Fees				559.0		\$	372,912.10
Total - Fees				559.0		\$	372,912.10



***Invoice Remittance***

April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000016** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective June 30, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from February 1, 2022 to February 28, 2022**

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Professional Services	\$210,702.75
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$210,702.75</b>

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***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus Relief Fund Project

**Professional Services from February 1, 2022 to February 28, 2022**

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	56.9	\$18,919.25
Flanagan, Ryan	Director	\$332.50	90.9	\$30,224.25
Hubin, Kent	Senior Director	\$380.00	31.6	\$12,008.00
Huggins, Nate	Director	\$332.50	121.8	\$40,498.50
Leon, Daniel	Senior Associate	\$308.75	74.2	\$22,909.25
Loaiza, Juan	Director	\$332.50	40.8	\$13,566.00
McAfee, Maggie	Director	\$195.00	9	\$1,755.00
Miller, Ken	Managing Director	\$451.25	35.6	\$16,064.50
Pabón-Degláns, Ricardo	Director	\$332.50	64.9	\$21,579.25
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	68.2	\$30,775.25
Tabor, Ryan	Senior Managing Director	\$522.50	4.6	\$2,403.50
Total Hourly Fees			598.5	\$210,702.75
<b>Total Fees</b>				<b>\$210,702.75</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/1/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/2/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Bowie, Michael	2/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	2/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	2/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	2/17/2022	2	\$332.50	\$665.00	Develop batch A of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2022	2	\$332.50	\$665.00	Develop batch B of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2022	2	\$332.50	\$665.00	Develop batch C of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Bowie, Michael	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/18/2022	2	\$332.50	\$665.00	Develop batch A of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/18/2022	2	\$332.50	\$665.00	Develop batch B of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/18/2022	2	\$332.50	\$665.00	Develop batch C of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/18/2022	2	\$332.50	\$665.00	Develop batch D of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/22/2022	2	\$332.50	\$665.00	Develop batch A of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/22/2022	2	\$332.50	\$665.00	Develop batch B of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/22/2022	2	\$332.50	\$665.00	Develop batch C of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/22/2022	1	\$332.50	\$332.50	Develop batch D of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (1)
Outside PR	233	Bowie, Michael	2/22/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Flanagan (ACG) to review Power BI reports to drive financial analysis and monitoring efforts. (0.8)
Outside PR	233	Bowie, Michael	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/23/2022	2	\$332.50	\$665.00	Develop batch A of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/23/2022	2	\$332.50	\$665.00	Develop batch B of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/23/2022	2	\$332.50	\$665.00	Develop batch C of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/23/2022	2	\$332.50	\$665.00	Develop batch D of the data model for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/23/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/24/2022	2	\$332.50	\$665.00	Develop batch A of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/24/2022	2	\$332.50	\$665.00	Develop batch B of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/24/2022	2	\$332.50	\$665.00	Develop batch C of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/24/2022	2	\$332.50	\$665.00	Develop batch D of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/25/2022	2	\$332.50	\$665.00	Develop batch A of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/25/2022	2	\$332.50	\$665.00	Develop batch B of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/25/2022	2	\$332.50	\$665.00	Develop batch C of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/25/2022	2	\$332.50	\$665.00	Develop batch D of baseline reports for Power BI analysis of Municipality spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	2/25/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	2/28/2022	1.5	\$332.50	\$498.75	Develop batch A of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (1.5)
Outside PR	233	Bowie, Michael	2/28/2022	2	\$332.50	\$665.00	Develop batch B of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/28/2022	2	\$332.50	\$665.00	Develop batch C of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/28/2022	2	\$332.50	\$665.00	Develop batch D of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipalities spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	2/28/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.2)
Outside PR	233	Bowie, Michael	2/28/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/1/2022	2	\$332.50	\$665.00	Create mechanism to track and monitor grant office recipient approvals and eligible expenditures. (2)
Outside PR	233	Flanagan, Ryan	2/1/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) to outline the recipient monitoring process for the Coronavirus Relief Fund grant office programs. (0.8)
Outside PR	233	Flanagan, Ryan	2/1/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Flanagan, Ryan	2/1/2022	0.3	\$332.50	\$99.75	Review and respond to 2/1/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	2/1/2022	1.7	\$332.50	\$565.25	Update mechanism to track and monitor grant office recipient approvals and eligible expenditures. (1.7)
Outside PR	233	Flanagan, Ryan	2/1/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Flanagan, Ryan	2/1/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/2/2022	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund Use of Funds Analysis presentation to facilitate clawback activity with recipient reports through January 31. (1.8)
Outside PR	233	Flanagan, Ryan	2/2/2022	1.6	\$332.50	\$532.00	Create overview of the recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1.6)
Outside PR	233	Flanagan, Ryan	2/2/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)
Outside PR	233	Flanagan, Ryan	2/2/2022	0.3	\$332.50	\$99.75	Review and respond to 2/2/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/2/2022	0.6	\$332.50	\$199.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 2/1/2022. (0.6)
Outside PR	233	Flanagan, Ryan	2/2/2022	2	\$332.50	\$665.00	Update mechanism to track and monitor grant office recipient approvals and eligible expenditures based on feedback from K. Miller (ACG). (2)
Outside PR	233	Flanagan, Ryan	2/2/2022	1	\$332.50	\$332.50	Update overview of the recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1)
Outside PR	233	Flanagan, Ryan	2/2/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/2/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Flanagan, Ryan	2/3/2022	0.6	\$332.50	\$199.50	Review and respond to 2/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/3/2022	1.3	\$332.50	\$432.25	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Flanagan, Ryan	2/3/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	2/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	2/4/2022	1.5	\$332.50	\$498.75	Create response to a Request for Information related to sub-recipients from the Coronavirus Relief Fund Private Hospital program. (1.5)
Outside PR	233	Flanagan, Ryan	2/4/2022	0.3	\$332.50	\$99.75	Review and respond to 2/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	2/4/2022	0.8	\$332.50	\$266.00	Update response to a Request for Information related to sub-recipients from the Coronavirus Relief Fund Private Hospital program based on additional information. (0.8)
Outside PR	233	Flanagan, Ryan	2/7/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to review mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.3)
Outside PR	233	Flanagan, Ryan	2/7/2022	1.7	\$332.50	\$565.25	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	2/7/2022	0.4	\$332.50	\$133.00	Review and respond to 2/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	2/7/2022	1.5	\$332.50	\$498.75	Update mechanism to track and monitor grant office recipient approvals and eligible expenditures. (1.5)
Outside PR	233	Flanagan, Ryan	2/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) to discuss required updates for Coronavirus Relief Fund Use of Funds report templates. (0.4)
Outside PR	233	Flanagan, Ryan	2/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Flanagan, Ryan	2/8/2022	1.8	\$332.50	\$598.50	Process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	2/8/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/8/2022	0.7	\$332.50	\$232.75	Review and respond to 2/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Flanagan, Ryan	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Flanagan, Ryan	2/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	2/9/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) to discuss required updates for Coronavirus Relief Fund Use of Funds report templates. (1)
Outside PR	233	Flanagan, Ryan	2/9/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/9/2022. (0.6)
Outside PR	233	Flanagan, Ryan	2/9/2022	1.5	\$332.50	\$498.75	Process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.5)
Outside PR	233	Flanagan, Ryan	2/9/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/9/2022	0.6	\$332.50	\$199.50	Review and respond to 2/9/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/9/2022	0.4	\$332.50	\$133.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 2/8/2022. (0.4)
Outside PR	233	Flanagan, Ryan	2/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/10/2022	1.3	\$332.50	\$432.25	Process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.3)
Outside PR	233	Flanagan, Ryan	2/10/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/10/2022	0.6	\$332.50	\$199.50	Review and respond to 2/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/10/2022	1.2	\$332.50	\$399.00	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Flanagan, Ryan	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/11/2022	0.8	\$332.50	\$266.00	Consolidate recipient data for the Coronavirus Relief Fund Municipality program to respond to an inquiry from the Office of Inspector General as requested by S. Diaz. (0.8)
Outside PR	233	Flanagan, Ryan	2/11/2022	2	\$332.50	\$665.00	Continue to process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/11/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/11/2022	0.3	\$332.50	\$99.75	Review and respond to 2/11/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/11/2022	0.4	\$332.50	\$133.00	Update status report for the Coronavirus Relief Fund CDT program to reflect updated applications and disbursements as requested by the Coronavirus Relief Fund Closeout Team. (0.4)
Outside PR	233	Flanagan, Ryan	2/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/14/2022	1.9	\$332.50	\$631.75	Create mechanism to track and monitor grant office recipient approvals and eligible expenditures for the Coronavirus Relief Fund Hospital Programs. (1.9)
Outside PR	233	Flanagan, Ryan	2/14/2022	1.8	\$332.50	\$598.50	Continue to process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	2/14/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/14/2022	0.6	\$332.50	\$199.50	Review and respond to 2/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Flanagan, Ryan	2/15/2022	1.8	\$332.50	\$598.50	Process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	2/15/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/15/2022	0.3	\$332.50	\$99.75	Process Use of Funds reports from the Coronavirus Relief Fund Centers for Diagnostics and Treatment to ensure program compliance. (0.3)
Outside PR	233	Flanagan, Ryan	2/15/2022	0.6	\$332.50	\$199.50	Review and respond to 2/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Flanagan, Ryan	2/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/16/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with N. Huggins (ACG) to review dashboard to track the closeout status of recipients under the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/2022. (0.5)
Outside PR	233	Flanagan, Ryan	2/16/2022	0.9	\$332.50	\$299.25	Process and categorize additional panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	2/16/2022	2	\$332.50	\$665.00	Process and categorize panel approvals and reported expenditures for the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	2/16/2022	0.5	\$332.50	\$166.25	Review and respond to 2/16/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/16/2022	0.6	\$332.50	\$199.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 2/15/2022. (0.6)
Outside PR	233	Flanagan, Ryan	2/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	2/17/2022	0.5	\$332.50	\$166.25	Review and respond to 2/17/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	2/17/2022	1.5	\$332.50	\$498.75	Update Use of Funds dashboard in Power BI to drive financial analysis and monitoring efforts for Coronavirus Relief Fund. (1.5)
Outside PR	233	Flanagan, Ryan	2/17/2022	0.5	\$332.50	\$166.25	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Flanagan, Ryan	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/18/2022	1.8	\$332.50	\$598.50	Create response to the Castro and Company Coronavirus Relief Fund Desk Review Commonwealth of Puerto Rico - Testing Follow-up request. (1.8)
Outside PR	233	Flanagan, Ryan	2/18/2022	0.4	\$332.50	\$133.00	Review and respond to 2/18/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	2/18/2022	0.7	\$332.50	\$232.75	Update Use of Funds dashboard in Power BI to drive financial analysis and monitoring efforts. (0.7)
Outside PR	233	Flanagan, Ryan	2/18/2022	1.4	\$332.50	\$465.50	Update response to the Castro and Company Coronavirus Relief Fund Desk Review Commonwealth of Puerto Rico Testing Follow-up request. (1.4)
Outside PR	233	Flanagan, Ryan	2/22/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Velez (AAFAF) and K. Miller (ACG) to review response to the Castro and Company Coronavirus Relief Fund Desk Review Commonwealth of Puerto Rico - Testing Follow-up request. (0.5)
Outside PR	233	Flanagan, Ryan	2/22/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) to review Power BI reports to drive financial analysis and monitoring efforts. (0.8)
Outside PR	233	Flanagan, Ryan	2/22/2022	0.5	\$332.50	\$166.25	Review and respond to 2/22/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	2/22/2022	1.5	\$332.50	\$498.75	Update Use of Funds dashboard in Power BI to drive financial analysis and monitoring efforts. (1.5)
Outside PR	233	Flanagan, Ryan	2/22/2022	2	\$332.50	\$665.00	Update response to the Castro and Company Coronavirus Relief Fund Desk Review Commonwealth of Puerto Rico Testing Follow-up request based on feedback from C. Velez (AAFAF). (2)
Outside PR	233	Flanagan, Ryan	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Flanagan, Ryan	2/23/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Deloitte and Ankura to assess program closeout

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (1)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.7	\$332.50	\$232.75	Review and respond to 2/23/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.5	\$332.50	\$166.25	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 2/22/2022. (0.5)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.8	\$332.50	\$266.00	Update dashboard in Power BI to drive financial analysis and monitoring efforts. (0.8)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	2/24/2022	1.6	\$332.50	\$532.00	Create Coronavirus Relief Fund Use of Funds Analysis presentation to facilitate clawback activity with recipient reports through 2/24/2022. (1.6)
Outside PR	233	Flanagan, Ryan	2/24/2022	0.4	\$332.50	\$133.00	Review and respond to 2/24/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	2/24/2022	0.5	\$332.50	\$166.25	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Flanagan, Ryan	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/25/2022	1.7	\$332.50	\$565.25	Create response to the Office of Inspector General Coronavirus Relief Fund Eligible Use Issue Commonwealth of Puerto Rico email for Mayaguez. (1.7)
Outside PR	233	Flanagan, Ryan	2/25/2022	1.8	\$332.50	\$598.50	Create response to the Office of Inspector General Coronavirus Relief Fund Eligible Use Issue Commonwealth of Puerto Rico email for Utuado. (1.8)
Outside PR	233	Flanagan, Ryan	2/25/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review approved and reported expenses to respond to the Office of Inspector General questions related to the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	2/25/2022	0.5	\$332.50	\$166.25	Review and respond to 2/25/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	2/25/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	2/28/2022	1.2	\$332.50	\$399.00	Create overview of federal COVID-19 relief funds that Culebra received via the CARES Act. (1.2)
Outside PR	233	Hubin, Kent	2/1/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with D. Leon (ACG) to process weekly Coronavirus Relief Fund agency reports. (0.8)
Outside PR	233	Hubin, Kent	2/1/2022	1.1	\$380.00	\$418.00	Participate in virtual meeting with D. Leon (ACG) to provide training related to weekly Coronavirus Relief Fund agency reporting processes. (1.1)
Outside PR	233	Hubin, Kent	2/1/2022	2	\$380.00	\$760.00	Process Batch B of the 1/28/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	2/1/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/2/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with D. Leon (ACG) to produce and distribute weekly status on Coronavirus Relief Fund agency reporting compliance. (0.8)
Outside PR	233	Hubin, Kent	2/2/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)
Outside PR	233	Hubin, Kent	2/2/2022	0.8	\$380.00	\$304.00	Process Batch C of the 1/28/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (0.8)
Outside PR	233	Hubin, Kent	2/2/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/3/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with D. Leon (ACG) to determine status and next steps related to Coronavirus Relief Fund Agency report processing. (0.7)
Outside PR	233	Hubin, Kent	2/3/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Hubin, Kent	2/3/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	2/7/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with D. Leon (ACG) to determine status and next steps related to Coronavirus Relief Fund Agency report processing. (0.7)
Outside PR	233	Hubin, Kent	2/7/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. Flanagan (ACG) to review mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.3)
Outside PR	233	Hubin, Kent	2/7/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/8/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	2/9/2022	1.5	\$380.00	\$570.00	Participate in virtual meeting with D. Leon (ACG) to complete agency report processing as well as generate and distribute the weekly status on Agency Coronavirus Relief Fund reporting compliance for the week of 2/7/2022. (1.5)
Outside PR	233	Hubin, Kent	2/9/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/10/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/14/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/15/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting part 1 with D. Leon (ACG) to complete agency report processing as well as generate and distribute the weekly status for the week of 2/15/2022 on Agency Coronavirus Relief Fund reporting compliance. (0.6)
Outside PR	233	Hubin, Kent	2/15/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting part 2 with D. Leon (ACG) to review status of weekly Coronavirus Relief Fund Agency report processing for the week of 2/15/2022 and determine next steps. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	2/15/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/16/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Leon (ACG) and C. Soto (AAFAF) to discuss Coronavirus Relief Fund agency reporting exceptions and next steps. (0.5)
Outside PR	233	Hubin, Kent	2/16/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/2022. (0.5)
Outside PR	233	Hubin, Kent	2/16/2022	0.9	\$380.00	\$342.00	Provide follow-up to meeting to discuss Coronavirus Relief Fund agency reporting exceptions and next steps. (0.9)
Outside PR	233	Hubin, Kent	2/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	2/17/2022	1.4	\$380.00	\$532.00	Participate in virtual meeting with D. Leon (ACG) to process the OGP PP Budget Transfer Report on Coronavirus Relief Fund agency awards provided to C. Soto (AAFAF) on 2/11/2022. (1.4)
Outside PR	233	Hubin, Kent	2/17/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Hubin, Kent	2/17/2022	0.4	\$380.00	\$152.00	Review Office of the Inspector General CARES Act closeout notification. (0.4)
Outside PR	233	Hubin, Kent	2/17/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/18/2022	1.9	\$380.00	\$722.00	Continue to create analysis and questions on the 2/11/2022 OGP PP Budget Transfer Report on Coronavirus Relief Fund agency awards. (1.9)
Outside PR	233	Hubin, Kent	2/18/2022	2	\$380.00	\$760.00	Create analysis and questions on the 2/11/2022 OGP PP Budget Transfer Report on Coronavirus Relief Fund agency awards. (2)
Outside PR	233	Hubin, Kent	2/22/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with D. Leon (ACG) to generate and distribute the weekly status for 2/22/2022 on Agency Coronavirus Relief Fund reporting compliance. (0.6)
Outside PR	233	Hubin, Kent	2/22/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/23/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with D. Leon (ACG) to review status and determine next steps related to Coronavirus Relief Fund agency reporting. (0.6)
Outside PR	233	Hubin, Kent	2/23/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Hubin, Kent	2/23/2022	0.2	\$380.00	\$76.00	Reach out to CARES Act Help Desk to seek resolution on outstanding use cases from Cycle 7 Office of the Inspector General Coronavirus Relief Fund Reporting. (0.2)
Outside PR	233	Hubin, Kent	2/23/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/24/2022	2	\$380.00	\$760.00	Analyze batch A of the 2/23/2022 Hacienda expenditure files for Coronavirus Relief Fund. (2)
Outside PR	233	Hubin, Kent	2/24/2022	1.6	\$380.00	\$608.00	Analyze batch of D of the 2/23/2022 Hacienda expenditure files for Coronavirus Relief Fund. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	2/24/2022	0.5	\$380.00	\$190.00	Follow up with CARES Act Help Desk to discuss resolution on outstanding use cases from Cycle 7 Office of the Inspector General Coronavirus Relief Fund Reporting and GrantSolutions access questions. (0.5)
Outside PR	233	Hubin, Kent	2/24/2022	0.4	\$380.00	\$152.00	Generate and distribute Coronavirus Relief Fund agency awarded, obligated, and expenditure report. (0.4)
Outside PR	233	Hubin, Kent	2/24/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	2/28/2022	2	\$380.00	\$760.00	Analyze batch A of the 2/23/2022 Hacienda expenditure files for Coronavirus Relief Fund. (2)
Outside PR	233	Hubin, Kent	2/28/2022	1.7	\$380.00	\$646.00	Analyze batch D of the 2/23/2022 Hacienda expenditure files for Coronavirus Relief Fund provided. (1.7)
Outside PR	233	Hubin, Kent	2/28/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with D. Leon (ACG) to review status and determine next steps related to Coronavirus Relief Fund agency reporting. (0.3)
Outside PR	233	Hubin, Kent	2/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with M. Bowie (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.2)
Outside PR	233	Hubin, Kent	2/28/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.3)
Outside PR	233	Huggins, Nate	2/1/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Huggins, Nate	2/1/2022	1	\$332.50	\$332.50	Prepare summary reports for municipalities of Culebra and San Lorenzo. (1)
Outside PR	233	Huggins, Nate	2/1/2022	0.5	\$332.50	\$166.25	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals. (0.5)
Outside PR	233	Huggins, Nate	2/1/2022	2	\$332.50	\$665.00	Research municipalities Coronavirus Relief Fund Use of Funds reports, send updated templates to municipalities and update Coronavirus Relief Fund Municipality Expense Analysis sheet accordingly. (2)
Outside PR	233	Huggins, Nate	2/1/2022	0.6	\$332.50	\$199.50	Send emails with updated Corporate Resolutions to public and private hospitals to complete Coronavirus Relief Fund agreements per Hacienda requirements. (0.6)
Outside PR	233	Huggins, Nate	2/1/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Huggins, Nate	2/1/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/2/2022	1	\$332.50	\$332.50	Develop batch A of the Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (1)
Outside PR	233	Huggins, Nate	2/2/2022	2	\$332.50	\$665.00	Develop batch B of the Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (2)
Outside PR	233	Huggins, Nate	2/2/2022	2	\$332.50	\$665.00	Develop batch C of the Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (2)
Outside PR	233	Huggins, Nate	2/2/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	2/2/2022	1.5	\$332.50	\$498.75	Research municipalities Coronavirus Relief Fund Use of Funds reports and update Coronavirus Relief Fund Municipality Expense Analysis sheet accordingly. (1.5)
Outside PR	233	Huggins, Nate	2/2/2022	0.6	\$332.50	\$199.50	Send emails with updated Corporate Resolutions to public and private hospitals to complete Coronavirus Relief Fund agreements per Hacienda requirements. (0.6)
Outside PR	233	Huggins, Nate	2/2/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/3/2022	1.8	\$332.50	\$598.50	Load updated Corporate Resolutions and Coronavirus Relief Fund signed agreements to DocuSign for Hacienda approval. (1.8)
Outside PR	233	Huggins, Nate	2/3/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Loaiza (ACG) regarding San Juan Children's hospital inquiry and Coronavirus Relief Fund funds analysis. (1)
Outside PR	233	Huggins, Nate	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Huggins, Nate	2/3/2022	1	\$332.50	\$332.50	Research municipalities Coronavirus Relief Fund Use of Funds reports and update Coronavirus Relief Fund Municipality Expense Analysis sheet accordingly. (1)
Outside PR	233	Huggins, Nate	2/3/2022	2	\$332.50	\$665.00	Review and respond to 2/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	2/3/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	2/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	2/4/2022	1.2	\$332.50	\$399.00	Compile Coronavirus Relief Fund summary reports for municipalities of Aguadilla and Guaynabo. (1.2)
Outside PR	233	Huggins, Nate	2/4/2022	1.1	\$332.50	\$365.75	Continue to review and respond to 2/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.1)
Outside PR	233	Huggins, Nate	2/4/2022	2	\$332.50	\$665.00	Review and respond to 2/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	2/7/2022	1	\$332.50	\$332.50	Process Coronavirus Relief Fund Use of Funds reports for Hospitals and Municipalities. (1)
Outside PR	233	Huggins, Nate	2/7/2022	2	\$332.50	\$665.00	Research municipalities Coronavirus Relief Fund Use of Funds reports and update Coronavirus Relief Fund Municipality Expense Analysis sheet accordingly. (2)
Outside PR	233	Huggins, Nate	2/7/2022	2	\$332.50	\$665.00	Review and respond to 2/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	2/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/8/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
Outside PR	233	Huggins, Nate	2/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Flanagan (ACG) to discuss required updates for Coronavirus Relief Fund Use of Funds report templates. (0.4)
Outside PR	233	Huggins, Nate	2/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Huggins, Nate	2/8/2022	1.4	\$332.50	\$465.50	Review and respond to 2/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.4)
Outside PR	233	Huggins, Nate	2/8/2022	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Municipality Spend Summary for municipalities by reviewing and adding Use of Funds expenses and OGP panel approvals. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Huggins, Nate	2/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	2/9/2022	2	\$332.50	\$665.00	Continue to update Coronavirus Relief Fund Municipality Spend Summary for municipalities by reviewing and adding Use of Funds expenses and OGP panel approvals. (2)
Outside PR	233	Huggins, Nate	2/9/2022	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) and J. Loaiza (ACG) to discuss required updates for Coronavirus Relief Fund Use of Funds report templates. (1)
Outside PR	233	Huggins, Nate	2/9/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/9/2022. (0.6)
Outside PR	233	Huggins, Nate	2/9/2022	2	\$332.50	\$665.00	Research municipalities Coronavirus Relief Fund Use of Funds reports and update Coronavirus Relief Fund Municipality Expense Analysis sheet accordingly. (2)
Outside PR	233	Huggins, Nate	2/9/2022	1.4	\$332.50	\$465.50	Update Coronavirus Relief Fund Municipality Spend Summary for municipalities by reviewing and adding Use of Funds expenses and OGP panel approvals. (1.4)
Outside PR	233	Huggins, Nate	2/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/10/2022	2	\$332.50	\$665.00	Create updated Phase IV Coronavirus Relief Fund Use of Funds reports for municipalities that requested a new template. (2)
Outside PR	233	Huggins, Nate	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
Outside PR	233	Huggins, Nate	2/10/2022	2	\$332.50	\$665.00	Review and respond to 2/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	2/10/2022	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Municipality Spend Summary for municipalities by reviewing and adding Use of Funds expenses and OGP panel approvals. (2)
Outside PR	233	Huggins, Nate	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/11/2022	2	\$332.50	\$665.00	Continue to create updated Phase IV Coronavirus Relief Fund Use of Funds reports for municipalities that sent obligations reports. (2)
Outside PR	233	Huggins, Nate	2/11/2022	2	\$332.50	\$665.00	Create updated Phase IV Coronavirus Relief Fund Use of Funds reports for municipalities that sent obligations reports. (2)
Outside PR	233	Huggins, Nate	2/11/2022	1.4	\$332.50	\$465.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals. (1.4)
Outside PR	233	Huggins, Nate	2/11/2022	2	\$332.50	\$665.00	Review and respond to 2/11/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	2/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	2/14/2022	2	\$332.50	\$665.00	Create updated Phase IV Coronavirus Relief Fund Use of Funds reports for municipalities that sent obligations reports. (2)
Outside PR	233	Huggins, Nate	2/14/2022	1.3	\$332.50	\$432.25	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (1.3)
Outside PR	233	Huggins, Nate	2/14/2022	1.2	\$332.50	\$399.00	Research Coronavirus Relief Fund Hospital grant documents and associated Coronavirus Relief Fund Disbursement reports to reconcile award amounts for Hacienda legal questions. (1.2)
Outside PR	233	Huggins, Nate	2/14/2022	1.8	\$332.50	\$598.50	Review and respond to 2/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.8)
Outside PR	233	Huggins, Nate	2/14/2022	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (2)
Outside PR	233	Huggins, Nate	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Huggins, Nate	2/15/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
Outside PR	233	Huggins, Nate	2/15/2022	2	\$332.50	\$665.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/15/2022	0.7	\$332.50	\$232.75	Research Coronavirus Relief Fund Hospital grant documents and associated Coronavirus Relief Fund Disbursement reports to reconcile award amounts for Hacienda legal questions. (0.7)
Outside PR	233	Huggins, Nate	2/15/2022	0.3	\$332.50	\$99.75	Respond to disbursement information journal request for Yauco municipality. (0.3)
Outside PR	233	Huggins, Nate	2/15/2022	1.1	\$332.50	\$365.75	Review and respond to 2/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.1)
Outside PR	233	Huggins, Nate	2/15/2022	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Huggins, Nate	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Huggins, Nate	2/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/16/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Flanagan (ACG) to review dashboard to track the closeout status of recipients under the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Huggins, Nate	2/16/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to plan and discuss the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Huggins, Nate	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/2022. (0.5)
Outside PR	233	Huggins, Nate	2/16/2022	1.3	\$332.50	\$432.25	Process batch A of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Funds reports to include 2022 expenses as necessary. (1.3)
Outside PR	233	Huggins, Nate	2/16/2022	2	\$332.50	\$665.00	Process batch B of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/16/2022	2	\$332.50	\$665.00	Process batch C of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/16/2022	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Huggins, Nate	2/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	2/17/2022	2	\$332.50	\$665.00	Continue to process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/17/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and R. Pabón-Degláns (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Huggins, Nate	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Huggins, Nate	2/17/2022	1.4	\$332.50	\$465.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (1.4)
Outside PR	233	Huggins, Nate	2/17/2022	2	\$332.50	\$665.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/17/2022	1.3	\$332.50	\$432.25	Review and respond to 2/17/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.3)
Outside PR	233	Huggins, Nate	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/18/2022	2	\$332.50	\$665.00	Continue to process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/18/2022	0.5	\$332.50	\$166.25	Participate in meeting with R. Pabón-Degláns (ACG) and J. Loaiza (ACG) to provide context and support regarding the operations of the Coronavirus Relief Fund Municipalities Assistance Program. (0.5)
Outside PR	233	Huggins, Nate	2/18/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and R. Pabón-Degláns (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Huggins, Nate	2/18/2022	0.9	\$332.50	\$299.25	Continue to process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (0.9)
Outside PR	233	Huggins, Nate	2/18/2022	2	\$332.50	\$665.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	2/18/2022	1.7	\$332.50	\$565.25	Review and respond to 2/18/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.7)
Outside PR	233	Huggins, Nate	2/21/2022	2	\$332.50	\$665.00	Process batch A of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/21/2022	2	\$332.50	\$665.00	Process batch B of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/21/2022	2	\$332.50	\$665.00	Process batch C of the Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	2/21/2022	1.4	\$332.50	\$465.50	Review and respond to 2/21/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.4)
Outside PR	233	Huggins, Nate	2/22/2022	0.2	\$332.50	\$66.50	Follow up on Coronavirus Relief Fund Hospital corporate resolutions to get remaining grant agreements to Hacienda for approval. (0.2)
Outside PR	233	Huggins, Nate	2/22/2022	1.8	\$332.50	\$598.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (1.8)
Outside PR	233	Huggins, Nate	2/22/2022	0.7	\$332.50	\$232.75	Research discrepancies in Coronavirus Relief Fund Municipality Summary and Phase III and IV Use of Funds reports. (0.7)
Outside PR	233	Huggins, Nate	2/22/2022	0.7	\$332.50	\$232.75	Review and respond to 2/22/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Huggins, Nate	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/23/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Huggins, Nate	2/23/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Deloitte and Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (1)
Outside PR	233	Huggins, Nate	2/23/2022	0.6	\$332.50	\$199.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly and create updated Use of Funds reports to include 2022 expenses as necessary. (0.6)
Outside PR	233	Huggins, Nate	2/23/2022	1.2	\$332.50	\$399.00	Review Coronavirus Relief Fund Use of Funds reports to validate Municipality Spend Summary report has correct data and update as necessary. (1.2)
Outside PR	233	Huggins, Nate	2/23/2022	2	\$332.50	\$665.00	Review Coronavirus Relief Fund Use of Funds reports to validate Municipality Spend Summary report has correct data and update as necessary. (2)
Outside PR	233	Huggins, Nate	2/23/2022	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (2)
Outside PR	233	Huggins, Nate	2/23/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	2/24/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and R. Pabón-Deglans (ACG) to discuss Coronavirus Relief Fund documentation and process to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Huggins, Nate	2/24/2022	0.6	\$332.50	\$199.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (0.6)
Outside PR	233	Huggins, Nate	2/24/2022	0.3	\$332.50	\$99.75	Review and respond to 2/24/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Huggins, Nate	2/24/2022	1.8	\$332.50	\$598.50	Update municipality and hospital spend summary reports to ensure accurate data for Coronavirus Relief Fund monitoring program. (1.8)
Outside PR	233	Huggins, Nate	2/24/2022	1.2	\$332.50	\$399.00	Update Municipality and Hospital Use of Funds analyses for reporting of update to S. Diaz (AAFAF). (1.2)
Outside PR	233	Huggins, Nate	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/25/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review approved and reported expenses to respond to the Office of Inspector General questions related to the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Huggins, Nate	2/25/2022	0.4	\$332.50	\$133.00	Research documents for Municipality of Morovis to review Coronavirus Relief Fund Use of Funds reported amounts for monitoring program. (0.4)
Outside PR	233	Huggins, Nate	2/25/2022	0.4	\$332.50	\$133.00	Review and respond to 2/25/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Huggins, Nate	2/25/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	2/28/2022	0.3	\$332.50	\$99.75	Review and respond to 2/28/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Leon, Daniel	2/1/2022	0.3	\$308.75	\$92.63	Map AAFAF folders to Ankura computer to access necessary files for reporting. (0.3)
Outside PR	233	Leon, Daniel	2/1/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with K. Hubin (ACG) to process weekly Coronavirus Relief Fund agency reports. (0.8)
Outside PR	233	Leon, Daniel	2/1/2022	1.1	\$308.75	\$339.63	Participate in virtual meeting with K. Hubin (ACG) to provide training related to weekly Coronavirus Relief Fund agency reporting processes. (1.1)
Outside PR	233	Leon, Daniel	2/1/2022	2	\$308.75	\$617.50	Review Coronavirus Relief Fund agency and Office of the Inspector General reporting processes and begin to practice utilizing validation scripts. (2)
Outside PR	233	Leon, Daniel	2/2/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with K. Hubin (ACG) to produce and distribute weekly status on Coronavirus Relief Fund agency reporting compliance. (0.8)
Outside PR	233	Leon, Daniel	2/2/2022	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)
Outside PR	233	Leon, Daniel	2/2/2022	1	\$308.75	\$308.75	Process Batch A of the 2/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	233	Leon, Daniel	2/2/2022	1.3	\$308.75	\$401.38	Review Agency Office of the Inspector General Reporting Event Log and record any questions to further understand the reporting process. (1.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Leon, Daniel	2/2/2022	0.5	\$308.75	\$154.38	Review the Agency Coronavirus Relief Fund Reporting Status report to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (0.5)
Outside PR	233	Leon, Daniel	2/3/2022	0.7	\$308.75	\$216.13	Participate in virtual meeting with K. Hubin (ACG) to determine status and next steps related to Coronavirus Relief Fund Agency report processing. (0.7)
Outside PR	233	Leon, Daniel	2/3/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Leon, Daniel	2/3/2022	2	\$308.75	\$617.50	Process Batch B of the 2/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/3/2022	1	\$308.75	\$308.75	Review the Agency Coronavirus Relief Fund Reporting status report to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (1)
Outside PR	233	Leon, Daniel	2/4/2022	0.9	\$308.75	\$277.88	Acquire access to AAFAF SharePoint and email in order to view all required documents in the Office of the Inspector General reporting process. (0.9)
Outside PR	233	Leon, Daniel	2/4/2022	2	\$308.75	\$617.50	Process Batch C of the 2/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/4/2022	1.5	\$308.75	\$463.13	Process Batch D of the 2/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	2/7/2022	0.7	\$308.75	\$216.13	Participate in virtual meeting with K. Hubin (ACG) to determine status and next steps related to Coronavirus Relief Fund Agency report processing. (0.7)
Outside PR	233	Leon, Daniel	2/7/2022	1.5	\$308.75	\$463.13	Process Batch A of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	2/7/2022	1.5	\$308.75	\$463.13	Process Batch B of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	2/7/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/8/2022	2	\$308.75	\$617.50	Process Batch C of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/8/2022	2	\$308.75	\$617.50	Process Batch D of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/8/2022	0.6	\$308.75	\$185.25	Review the Agency Coronavirus Relief Fund Reporting Status report to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (0.6)
Outside PR	233	Leon, Daniel	2/8/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	2/9/2022	1.5	\$308.75	\$463.13	Participate in virtual meeting with K. Hubin (ACG) to complete agency report processing as well as generate and distribute the weekly status on Agency Coronavirus Relief Fund reporting compliance for the week of 2/7/2022. (1.5)
Outside PR	233	Leon, Daniel	2/9/2022	1	\$308.75	\$308.75	Process Batch E of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	233	Leon, Daniel	2/9/2022	0.7	\$308.75	\$216.13	Review the weekly status on Agency Coronavirus Relief Fund reporting compliance for the week of 2/7/2022 to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Leon, Daniel	2/9/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/10/2022	1	\$308.75	\$308.75	Communicate with technology team to get access to AAFAF email in support of Coronavirus Relief Fund reporting. (1)
Outside PR	233	Leon, Daniel	2/10/2022	1	\$308.75	\$308.75	Process Batch F of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	233	Leon, Daniel	2/10/2022	0.7	\$308.75	\$216.13	Review the weekly status on Agency Coronavirus Relief Fund reporting compliance for the week of 2/7/2022 to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (0.7)
Outside PR	233	Leon, Daniel	2/10/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/11/2022	1.1	\$308.75	\$339.63	Process Batch G of the 2/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.1)
Outside PR	233	Leon, Daniel	2/11/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/14/2022	2	\$308.75	\$617.50	Process Batch A of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/14/2022	2	\$308.75	\$617.50	Process Batch B of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/14/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/15/2022	0.6	\$308.75	\$185.25	Participate in virtual meeting part 1 with K. Hubin (ACG) to complete agency report processing as well as generate and distribute the weekly status for the week of 2/15/2022 on Agency Coronavirus Relief Fund reporting compliance. (0.6)
Outside PR	233	Leon, Daniel	2/15/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting part 2 with K. Hubin (ACG) to review status of weekly Coronavirus Relief Fund Agency report processing for the week of 2/15/2022 and determine next steps. (0.3)
Outside PR	233	Leon, Daniel	2/15/2022	1.5	\$308.75	\$463.13	Process Batch C of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	2/15/2022	1.9	\$308.75	\$586.63	Review the weekly status for 2/15/2022 on Agency Coronavirus Relief Fund reporting compliance to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (1.9)
Outside PR	233	Leon, Daniel	2/15/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/16/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Hubin (ACG) and C. Soto (AAFAF) to discuss Coronavirus Relief Fund agency reporting exceptions and next steps. (0.5)
Outside PR	233	Leon, Daniel	2/16/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/22. (0.5)
Outside PR	233	Leon, Daniel	2/16/2022	1.3	\$308.75	\$401.38	Practice preparing the weekly status on Agency Coronavirus Relief Fund reporting compliance to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Leon, Daniel	2/16/2022	1.5	\$308.75	\$463.13	Process Batch D of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	2/16/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	2/17/2022	1.4	\$308.75	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to process the OGP PP Budget Transfer Report on Coronavirus Relief Fund agency awards provided to C. Soto (AAFAF) on 2/11/2022. (1.4)
Outside PR	233	Leon, Daniel	2/17/2022	2	\$308.75	\$617.50	Process Batch E of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/17/2022	0.5	\$308.75	\$154.38	Process Batch F of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (0.5)
Outside PR	233	Leon, Daniel	2/17/2022	1.5	\$308.75	\$463.13	Review the OGP PP Budget Transfer Report on Coronavirus Relief Fund agency awards provided to C. Soto (AAFAF) on 2/11/2022. (1.5)
Outside PR	233	Leon, Daniel	2/17/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/18/2022	1.3	\$308.75	\$401.38	Practice preparing the weekly status on Agency Coronavirus Relief Fund reporting compliance to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (1.3)
Outside PR	233	Leon, Daniel	2/18/2022	2	\$308.75	\$617.50	Process Batch G of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/18/2022	2	\$308.75	\$617.50	Process Batch H of the 2/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/22/2022	0.6	\$308.75	\$185.25	Participate in virtual meeting with K. Hubin (ACG) to generate and distribute the weekly status on Agency Coronavirus Relief Fund reporting compliance. (0.6)
Outside PR	233	Leon, Daniel	2/22/2022	0.5	\$308.75	\$154.38	Practice preparing the weekly status on Agency Coronavirus Relief Fund reporting compliance to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (0.5)
Outside PR	233	Leon, Daniel	2/22/2022	2	\$308.75	\$617.50	Process Batch A of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/22/2022	2	\$308.75	\$617.50	Process Batch B of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/22/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/23/2022	0.6	\$308.75	\$185.25	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund agency reporting. (0.6)
Outside PR	233	Leon, Daniel	2/23/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Leon, Daniel	2/23/2022	1.7	\$308.75	\$524.88	Process Batch C of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.7)
Outside PR	233	Leon, Daniel	2/23/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/24/2022	0.8	\$308.75	\$247.00	Communicate with technology team to acquire Puerto Rico phone number and access to email account. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Leon, Daniel	2/24/2022	2	\$308.75	\$617.50	Process Batch D of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/24/2022	1	\$308.75	\$308.75	Review Coronavirus Relief Fund Use of Funds Analysis for the month of February 2022. (1)
Outside PR	233	Leon, Daniel	2/24/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/25/2022	2	\$308.75	\$617.50	Process Batch E of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/25/2022	0.8	\$308.75	\$247.00	Process Batch F of the 2/25/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (0.8)
Outside PR	233	Leon, Daniel	2/25/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	2/28/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund agency reporting. (0.3)
Outside PR	233	Leon, Daniel	2/28/2022	2	\$308.75	\$617.50	Process Batch A of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	2/28/2022	0.4	\$308.75	\$123.50	Process Batch B of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (0.4)
Outside PR	233	Leon, Daniel	2/28/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and N. Huggins (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.3)
Outside PR	233	Loaiza, Juan	2/1/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Loaiza, Juan	2/1/2022	1	\$332.50	\$332.50	Process and send 6 Coronavirus Relief Fund Agreements to Hacienda for countersignature. (1)
Outside PR	233	Loaiza, Juan	2/1/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Loaiza, Juan	2/1/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/2/2022	2	\$332.50	\$665.00	Create 26 specific pending obligations municipalities files for the Coronavirus Relief Fund Municipalities Support program. (2)
Outside PR	233	Loaiza, Juan	2/2/2022	1	\$332.50	\$332.50	Create 13 specific pending obligations municipalities files for the Coronavirus Relief Fund Municipalities Support program. (1)
Outside PR	233	Loaiza, Juan	2/2/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)
Outside PR	233	Loaiza, Juan	2/2/2022	0.5	\$332.50	\$166.25	Participate on telephone call with B. Lopez (Traffic) to provide support of their Office of the Inspector General Report. (0.5)
Outside PR	233	Loaiza, Juan	2/2/2022	1	\$332.50	\$332.50	Process CDT Use of Funds reports for the Assistance to CDT program. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	2/2/2022	1	\$332.50	\$332.50	Send 39 Coronavirus Relief Fund Pending Obligation Notifications for the Coronavirus Relief Fund Municipalities support program. (1)
Outside PR	233	Loaiza, Juan	2/2/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/3/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and N. Huggins (ACG) regarding San Juan Children's hospital inquiry and Coronavirus Relief Fund funds analysis. (1)
Outside PR	233	Loaiza, Juan	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)
Outside PR	233	Loaiza, Juan	2/3/2022	0.8	\$332.50	\$266.00	Prepare Use of Funds analysis for San Jorge Children's Hospital for the Coronavirus Relief Fund Assistance to Hospitals program. (0.8)
Outside PR	233	Loaiza, Juan	2/3/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	2/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	2/4/2022	0.2	\$332.50	\$66.50	Participate on telephone call with L. Robina (Salud) about issues on their last weekly Office of the Inspector General submitted Report. (0.2)
Outside PR	233	Loaiza, Juan	2/4/2022	1	\$332.50	\$332.50	Review Coronavirus Relief Fund and American Rescue Plan Act funds disbursed, approved and expended and update one page summary for Hospital Auxilio Mutuo. (1)
Outside PR	233	Loaiza, Juan	2/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/8/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and N. Huggins (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
Outside PR	233	Loaiza, Juan	2/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Loaiza, Juan	2/8/2022	0.4	\$332.50	\$133.00	Respond to inquiries in the Coronavirus Relief Fund CDTs inbox. (0.4)
Outside PR	233	Loaiza, Juan	2/8/2022	0.3	\$332.50	\$99.75	Respond to inquiries in the Coronavirus Relief Fund Municipalities inbox. (0.3)
Outside PR	233	Loaiza, Juan	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Loaiza, Juan	2/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	2/9/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. Huggins (ACG) and N. Huggins (ACG) to discuss required updates for Coronavirus Relief Fund Use of Funds report templates. (1)
Outside PR	233	Loaiza, Juan	2/9/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/9/2022. (0.6)
Outside PR	233	Loaiza, Juan	2/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and N. Huggins (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
Outside PR	233	Loaiza, Juan	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	2/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/11/2022	0.7	\$332.50	\$232.75	Create tracker file for municipalities with pending obligations to report for the Coronavirus Relief Fund assistance to municipalities program. (0.7)
Outside PR	233	Loaiza, Juan	2/11/2022	0.3	\$332.50	\$99.75	Respond to inquiries in the Coronavirus Relief Fund Municipalities inbox. (0.3)
Outside PR	233	Loaiza, Juan	2/11/2022	1.5	\$332.50	\$498.75	Review and update municipalities submitted pending obligations templates for the Coronavirus Relief Fund assistance to municipalities program. (1.5)
Outside PR	233	Loaiza, Juan	2/11/2022	1	\$332.50	\$332.50	Update municipalities Use of Funds reports with their reported pending obligations for the Coronavirus Relief Fund assistance to municipalities program. (1)
Outside PR	233	Loaiza, Juan	2/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/14/2022	1.5	\$332.50	\$498.75	Prepare closing file for the Assistance to CDTs program. (1.5)
Outside PR	233	Loaiza, Juan	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Loaiza, Juan	2/15/2022	0.8	\$332.50	\$266.00	Prepare closing file for the Assistance to CDTs program. (0.8)
Outside PR	233	Loaiza, Juan	2/15/2022	1.5	\$332.50	\$498.75	Prepare closing file for the Assistance to CDTs program. (1.5)
Outside PR	233	Loaiza, Juan	2/15/2022	1.5	\$332.50	\$498.75	Prepare closing file for the Assistance to CDTs program. (1.5)
Outside PR	233	Loaiza, Juan	2/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/16/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to plan and discuss the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/2022. (0.5)
Outside PR	233	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Participate on telephone call with B. Lopez (Seguridad en el Transito) to provide support on how to fill out the Office of the Inspector General weekly report for her agency. (0.5)
Outside PR	233	Loaiza, Juan	2/16/2022	1	\$332.50	\$332.50	Review and update the Municipalities signature Smartsheet tracker for the assistance to municipalities program. (1)
Outside PR	233	Loaiza, Juan	2/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	2/17/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. Huggins (ACG) and Pabón-Degláns (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Loaiza, Juan	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Loaiza, Juan	2/17/2022	0.5	\$332.50	\$166.25	Provide Use of Funds reports and other documentation to M. Bettancourt (CPA) as requested by Municipalities of Isabela and Salinas. (0.5)
Outside PR	233	Loaiza, Juan	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/18/2022	0.5	\$332.50	\$166.25	Participate in meeting with R. Pabón-Degláns (ACG) and N. Huggins (ACG) to provide context and support regarding the operations of the Coronavirus Relief Fund Municipalities Assistance program. (0.5)
Outside PR	233	Loaiza, Juan	2/18/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. Huggins (ACG) and R. Pabón-Degláns (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Loaiza, Juan	2/18/2022	1	\$332.50	\$332.50	Review and update municipalities process and agreements tracker for the Coronavirus Relief Fund Assistance to Municipalities program. (1)
Outside PR	233	Loaiza, Juan	2/22/2022	0.2	\$332.50	\$66.50	Provide support to W. Morales (Superintendencia) about the Office of the Inspector General weekly report. (0.2)
Outside PR	233	Loaiza, Juan	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/23/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Loaiza, Juan	2/23/2022	0.3	\$332.50	\$99.75	Participate on telephone call M. Martinez (DSP) to provide support on how to complete and send the weekly Office of the Inspector General report for her agency. (0.3)
Outside PR	233	Loaiza, Juan	2/23/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	2/24/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. Huggins (ACG) and R. Pabón-Degláns (ACG) to discuss Coronavirus Relief Fund documentation and process to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
Outside PR	233	Loaiza, Juan	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	2/25/2022	1.5	\$332.50	\$498.75	Answer request from the Comisin para el Desarrollo y la Fiscalizacin de Fondos Pblicos de la Regin Noroeste about Coronavirus Relief Fund and American Rescue Plan Act funds provided for the municipalities of Arecibo, Camuy, Hatillo and Quebradillas. (1.5)
Outside PR	233	Loaiza, Juan	2/25/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review approved and reported expenses to respond to the Office of Inspector General questions related to the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Loaiza, Juan	2/25/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	McAfee, Maggie	2/11/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	233	McAfee, Maggie	2/12/2022	0.5	\$195.00	\$97.50	Prepare labor codes for January 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	2/13/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	2/14/2022	0.5	\$195.00	\$97.50	Prepare labor codes for January 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	2/15/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	2/17/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	2/18/2022	0.5	\$195.00	\$97.50	Prepare labor codes for January 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	2/23/2022	0.5	\$195.00	\$97.50	Finalize project invoice for December 2021. (0.5)
Outside PR	233	McAfee, Maggie	2/25/2022	1.5	\$195.00	\$292.50	Prepare project invoice for January 2022. (1.5)
Outside PR	233	Miller, Ken	2/1/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) to outline the recipient monitoring process for the Coronavirus Relief Fund grant office programs. (0.8)
Outside PR	233	Miller, Ken	2/1/2022	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss recipient monitoring process for the Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Miller, Ken	2/1/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/2/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/1/2022	0.5	\$451.25	\$225.63	Review and respond to 2/1/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/1/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/2/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/2/2022. (0.6)
Outside PR	233	Miller, Ken	2/2/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/3/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/2/2022	0.5	\$451.25	\$225.63	Review and respond to 2/2/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/2/2022	0.3	\$451.25	\$135.38	X-agenda (0.3)
Outside PR	233	Miller, Ken	2/2/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/2/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	2/3/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss mechanism to track and monitor grant office recipient approvals and eligible expenditures. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/3/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/4/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/3/2022	0.5	\$451.25	\$225.63	Review and respond to 2/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/3/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Miller, Ken	2/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	2/4/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/7/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.2)
Outside PR	233	Miller, Ken	2/4/2022	0.4	\$451.25	\$180.50	Review and respond to 2/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/7/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/8/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/7/2022	0.4	\$451.25	\$180.50	Review and respond to 2/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/8/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Miller, Ken	2/8/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/9/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/8/2022	0.4	\$451.25	\$180.50	Review and respond to 2/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Miller, Ken	2/8/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	2/9/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/10/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/9/2022	0.6	\$451.25	\$270.75	Review and respond to 2/9/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	2/9/2022	0.6	\$451.25	\$270.75	X-agenda (0.6)
Outside PR	233	Miller, Ken	2/9/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/10/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/10/2022	0.5	\$451.25	\$225.63	Review and respond to 2/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/10/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/11/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/14/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/15/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/14/2022	0.4	\$451.25	\$180.50	Review and respond to 2/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/15/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review operational flow of monitoring of Coronavirus Relief Fund Grant Office programs. (1)
Outside PR	233	Miller, Ken	2/15/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/16/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	2/15/2022	0.5	\$451.25	\$225.63	Review and respond to 2/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/15/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Miller, Ken	2/15/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/16/2022. (0.5)
Outside PR	233	Miller, Ken	2/16/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/17/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/16/2022	0.5	\$451.25	\$225.63	Review and respond to 2/16/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/16/2022	0.5	\$451.25	\$225.63	X-agenda (0.5)
Outside PR	233	Miller, Ken	2/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	2/17/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review the reporting closeout packet creation process for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Miller, Ken	2/17/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/18/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/17/2022	0.5	\$451.25	\$225.63	Review and respond to 2/17/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/17/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/18/2022	2	\$451.25	\$902.50	Prepare responses to United States Treasury Desk Review questions for C. Velez (AAFAF). (2)
Outside PR	233	Miller, Ken	2/18/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/21/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/18/2022	0.6	\$451.25	\$270.75	Review and respond to 2/18/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	2/22/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Velez (AAFAF) and R. Flanagan (ACG) to review response to the Castro and Company Coronavirus Relief Fund Desk Review Commonwealth of Puerto Rico - Testing Follow-up request. (0.5)
Outside PR	233	Miller, Ken	2/22/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG) and R. Tabor (ACG) to review process and design considerations of monitoring activities related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
Outside PR	233	Miller, Ken	2/22/2022	1.7	\$451.25	\$767.13	Prepare response to Coronavirus Relief Fund Desk Review Team for C. Velez (AAFAF). (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/22/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/23/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.2)
Outside PR	233	Miller, Ken	2/22/2022	0.2	\$451.25	\$90.25	Review and respond to 2/22/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.2)
Outside PR	233	Miller, Ken	2/22/2022	1.5	\$451.25	\$676.88	Revise response to Coronavirus Relief Fund Desk Review Team for C. Velez (AAFAF). (1.5)
Outside PR	233	Miller, Ken	2/22/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Miller, Ken	2/23/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 2/23/2022. (0.5)
Outside PR	233	Miller, Ken	2/23/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Deloitte and Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (1)
Outside PR	233	Miller, Ken	2/23/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/24/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/23/2022	0.3	\$451.25	\$135.38	Review and respond to 2/23/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/23/2022	0.4	\$451.25	\$180.50	X-agenda (0.4)
Outside PR	233	Miller, Ken	2/23/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/23/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	2/24/2022	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss process and design considerations of monitoring activities related to Use of Funds reports for Coronavirus Relief Fund funds. (0.2)
Outside PR	233	Miller, Ken	2/24/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/25/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/24/2022	0.3	\$451.25	\$135.38	Review and respond to 2/24/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/24/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	2/25/2022	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) and J. Perez-Casellas (ACG) to discuss process and design considerations of compliance advisory services related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
Outside PR	233	Miller, Ken	2/25/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/28/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/25/2022	0.3	\$451.25	\$135.38	Review and respond to 2/25/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	2/25/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/28/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/1/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	2/28/2022	1	\$451.25	\$451.25	Review and respond to 2/28/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1)
Outside PR	233	Miller, Ken	2/28/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	1.2	\$332.50	\$399.00	Create initial draft of the Coronavirus Relief Fund Monitoring Policies and Procedure Guidelines to be used by each Municipality. (1.2)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) for planning and development of Coronavirus Relief Fund Program monitoring per 2 CFR 200 and overall compliance implementation. (1)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with S. Diaz (AAFAF) and J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund Municipal Transfer Program Monitoring Plan and develop next steps. (0.9)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.5	\$332.50	\$166.25	Participate in virtual meetings with J. Perez-Casellas (ACG) to create monitoring plan regarding administrative and reporting for Coronavirus Relief Fund funds. (0.5)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.4	\$332.50	\$133.00	Review 2 CFR 200 for guidelines regarding federal award monitoring programs and preparedness for closeout. (0.4)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.2	\$332.50	\$66.50	Review email from J. Perez-Casellas (ACG) with presentation for Coronavirus Relief Fund Program Monitoring Plan to develop initial guidance, policies and procedures for Program Administrative and Reporting Requirements. (0.2)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.5	\$332.50	\$166.25	Review email from K. Miller (ACG) with Coronavirus Relief Fund Municipality Reporting and Monitoring updated diagram to understand reporting of documents process to develop Monitoring program and guidelines regarding Coronavirus Relief Fund funds. (0.5)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.3	\$332.50	\$99.75	Review SharePoint and organization of documents for evaluation of Eligible Use of Funds for Coronavirus Relief Fund. (0.3)
PR	233	Pabón-Deglans, Ricardo	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
PR	233	Pabón-Deglans, Ricardo	2/16/2022	1.1	\$332.50	\$365.75	Communicate with J. Loaiza (ACG) regarding review of Use of Funds spreadsheets for municipalities of Toa Alta and Dorado for detail of expenditures, review spreadsheets for each municipality containing details for specific Use of Funds and compare to updated Municipality Tracker Grid. (1.1)
PR	233	Pabón-Deglans, Ricardo	2/16/2022	2	\$332.50	\$665.00	Create initial spreadsheet of eleven Municipalities identified in discussion with J. Perez-Casellas (ACG) and S. Diaz (AAFAF) to commence monitoring program for administrative and reporting requirements for Coronavirus Relief Fund funds. (2)
PR	233	Pabón-Deglans, Ricardo	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss initial draft for Coronavirus Relief Fund Monitoring Program. (0.5)
PR	233	Pabón-Deglans, Ricardo	2/16/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to plan and discuss the Coronavirus Relief Fund monitoring program. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	2/16/2022	0.5	\$332.50	\$166.25	Review email from J. Loaiza (ACG) with Smartsheet Municipality Tracker Grid for all municipalities and then review document and reporting by each municipality for each phase. (0.5)
PR	233	Pabón-Degláns, Ricardo	2/16/2022	0.2	\$332.50	\$66.50	Review email from J. Perez-Casellas (ACG) regarding access to SharePoint for Coronavirus Relief Fund documentation and reporting in order to begin Monitoring. (0.2)
PR	233	Pabón-Degláns, Ricardo	2/16/2022	0.2	\$332.50	\$66.50	Review emails from A. Escudero (AAFAF) with access to SharePoint for Coronavirus Relief Fund folder. (0.2)
PR	233	Pabón-Degláns, Ricardo	2/16/2022	1.2	\$332.50	\$399.00	Review Municipality Tracker Grid for 11 municipalities identified by J. Perez-Casellas (ACG) and S. Diaz (AAFAF) for Phase 1 through 4 for reporting requirements for Coronavirus Relief Fund funds and Use of Funds. (1.2)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	2	\$332.50	\$665.00	Continue to develop draft of the Coronavirus Relief Fund Monitoring Policies, Procedures and Guidelines to be used to demonstrate internal controls, administrative and reporting requirements for monitoring and closeout period preparation. (2)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and N. Huggins (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	0.3	\$332.50	\$99.75	Process email from J. Loaiza (ACG) with questions related to monitoring guidelines for use of Coronavirus Relief Fund funds and documentation regarding administrative and reporting. (0.3)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	2	\$332.50	\$665.00	Review applicable sections of 2 CFR 200 to review Uniform Administrative Requirements for compliance in administration of federal funds, internal controls, subrecipient monitoring, reports, audits and closeout. (2)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	1.5	\$332.50	\$498.75	Review Coronavirus Relief Fund playbook used by Ankura team in initial phases of program to extract needed information to include in Monitoring Guidelines of Coronavirus Relief Fund Use of Funds. (1.5)
PR	233	Pabón-Degláns, Ricardo	2/17/2022	0.5	\$332.50	\$166.25	Review Toa Alta spreadsheet for all funding reports for Q3 and Q4 for 2021, compare to reported expenses under Phases 1 to 4 and add information to spreadsheet to discuss with J. Perez-Casellas (ACG). (0.5)
PR	233	Pabón-Degláns, Ricardo	2/18/2022	2	\$332.50	\$665.00	Continue review of logs and administrative requirements documentation in SharePoint for the Coronavirus Relief Fund, specifically for eleven municipalities identified by S. Diaz (AAFAF) and continue to gather data for eleven municipalities to determine additional data requirements to be requested for each municipality. (2)
PR	233	Pabón-Degláns, Ricardo	2/18/2022	2	\$332.50	\$665.00	Continue to develop draft of the Coronavirus Relief Fund Monitoring Policies, Procedures and Guidelines to be used to demonstrate internal controls, administrative and reporting requirements for monitoring and closeout period preparation. (2)
PR	233	Pabón-Degláns, Ricardo	2/18/2022	0.5	\$332.50	\$166.25	Participate in meeting with J. Loaiza (ACG) and N. Huggins (ACG) to provide context and support regarding the operations of the Coronavirus Relief Fund Municipalities Assistance program. (0.5)
PR	233	Pabón-Degláns, Ricardo	2/18/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and N. Huggins (ACG) to review AAFAF and Ankura file sharing sites, structure and other Coronavirus Relief Fund documentation to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
PR	233	Pabón-Degláns, Ricardo	2/18/2022	1.5	\$332.50	\$498.75	Review Coronavirus Relief Fund monthly reports for the municipalities of Adjuntas and Aibonito and identify reported expenditures for Phase 1 and 2, outstanding documentation and possible funds subject to clawbacks. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	2/18/2022	1.5	\$332.50	\$498.75	Review SharePoint documentation for Aibonito and Dorado municipalities regarding Phase III and IV Use of Funds and remaining balance of funds for monitoring of additional applicable uses. (1.5)
PR	233	Pabón-Degláns, Ricardo	2/21/2022	0.2	\$332.50	\$66.50	Review email from J. Perez-Casellas (ACG) with document request and status of evaluation of SharePoint documents for certain municipalities. (0.2)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	2	\$332.50	\$665.00	Identify unused funds and expenditures not detailed in application for Coronavirus Relief Fund funds and include findings in spreadsheet to discuss with J. Perez Casellas. (2)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss and review status of monitoring plan for Use of Funds for the Coronavirus Relief Fund for eligible expenses, review Morovis Use of Funds template and case consideration. (1)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss status of Monitoring plan preparation and review of municipalities selected by AAFAF. (1)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	2	\$332.50	\$665.00	Review SharePoint and documentation of Use of Funds by municipality of Morovis for monitoring program, identify unused funds and expenditures not detailed in application for Coronavirus Relief Fund funds and include findings in spreadsheet to discuss with J. Perez Casellas. (2)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	1	\$332.50	\$332.50	Review SharePoint and documentation of Use of Funds by municipality of Sabana Grande for monitoring program. (1)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	0.6	\$332.50	\$199.50	Review SharePoint and documentation of Use of Funds for the municipality of Adjuntas to identify expenditures and correctness of eligible expenditures for part of the monitoring program. (0.6)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	0.6	\$332.50	\$199.50	Review various emails with attachments from J. Perez-Casellas (ACG) regarding Panel Expense Adjustments applications by various municipalities in order to determine requested documentation to include in Monitoring Plan for Coronavirus Relief Fund. (0.6)
PR	233	Pabón-Degláns, Ricardo	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	2	\$332.50	\$665.00	Continue review of Coronavirus Relief Fund Use of Funds and expenditures reported by Morovis municipality in connection to creating a monitoring report template to be used for each identified municipality and send latest draft to J. Perez-Casellas (ACG) for review and comment. (2)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	1.3	\$332.50	\$432.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to review Phase IV expenditures reported by municipality of Morovis to determine eligible expenditures for monitoring plan. (1.3)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Deloitte and Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (1)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	0.4	\$332.50	\$133.00	Participate on telephone calls with J. Perez-Casellas (ACG) for discussions regarding monitoring compliance program preparation and continue review of all documents for Morovis as a possible example. (0.4)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	2	\$332.50	\$665.00	Review Coronavirus Relief Fund Use of Funds and expenditures reported by Ciales and Dorado Municipalities for monitoring report in relation to compliance overview. (2)
PR	233	Pabón-Degláns, Ricardo	2/23/2022	0.5	\$332.50	\$166.25	Review Municipality Tracker Grid for review of Morovis data regarding administrative requirements compliance in preparedness for monitoring, closeout and compliance program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	2/24/2022	1	\$332.50	\$332.50	Begin to develop draft of Notification document to be used for each municipality with identified expenditures that are questionable or need additional descriptions. (1)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	1.5	\$332.50	\$498.75	Continue to develop template to gather questionable expenditures or expenditures needing additional descriptions in response to monitoring plan and continue review of documentation and expense reporting by Municipality of Morovis for Phases 1 to 4. (1.5)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Loaiza (ACG) and N. Huggins (ACG) to discuss Coronavirus Relief Fund documentation and process to assist with orientation for the Coronavirus Relief Fund monitoring program. (1)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to continue review of SharePoint documents regarding expenditures reported by Morovis of Coronavirus Relief Fund funds and develop draft reporting template to be used for the other municipalities. (1.5)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	0.4	\$332.50	\$133.00	Participate on telephone call with J. Perez-Casellas (ACG) to discuss monitoring compliance program preparation and continue review of all documents for Morovis as a possible example. (0.4)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	0.5	\$332.50	\$166.25	Prepare for meeting with J. Loaiza (ACG) and N. Huggins (ACG) to review and discuss templates regarding monitoring plan review of each municipality for the Coronavirus Relief Fund funds. (0.5)
PR	233	Pabón-Degláns, Ricardo	2/24/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	1.5	\$332.50	\$498.75	Begin review of municipality of Dorado reports for expenditures per phases of Coronavirus Relief Fund funds and gather questionable expenditures into Monitoring Plan Template. (1.5)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	1.7	\$332.50	\$565.25	Continue to input data for Use of Funds in Coronavirus Relief Fund program by Dorado, review SharePoint documents for Phases 1 to 4 application forms, expenditures reported and description per expenditure reported, identify outstanding items and detail in Monitoring Report Template. (1.7)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss monitoring reporting template updated version with information for the municipality of Morovis. (0.2)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review approved and reported expenses to respond to the Office of Inspector General questions related to the Coronavirus Relief Fund Municipality program. (0.6)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	0.2	\$332.50	\$66.50	Respond to various emails from J. Loaiza (ACG) regarding presentation of Use of Funds for the Coronavirus Relief Fund and questions from hospitals. (0.20)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	0.2	\$332.50	\$66.50	Review emails and documents from R. Flanagan (ACG) and J. Perez-Casellas (ACG) regarding answering questions from Office of the Inspector General investigation into expenditures by municipalities of Mayaguez and Utuado. (0.20)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	1	\$332.50	\$332.50	Review Use of Funds for municipalities of Mayaguez and Utuado in response to Office of the Inspector General of Treasury assessment and questions relating to investigation into expenditures of Coronavirus Relief Fund funds in order to answers to questions sent by Office of the Inspector General team regarding specific expenditures. Develop and send email to R. Flanagan, J. Perez Casellas and K. Miller (ACG) with feedback on review of Use of Funds reports for municipalities of Mayaguez and Utuado. (1)
PR	233	Pabón-Degláns, Ricardo	2/25/2022	1	\$332.50	\$332.50	Develop and send email to R. Flanagan, J. Perez-Casellas and K. Miller (ACG) with feedback on review of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Funds reports for municipalities of Mayaguez and Utudado. (1)
PR	233	Pabón-Degláns, Ricardo	2/26/2022	1.2	\$332.50	\$399.00	Begin review of Municipality of Sabana Grande reports regarding awards and expenditures for Phases 1 to 4 and identify questionable expenditures or expenditures that need additional detail or documentation. (1.2)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	0.2	\$332.50	\$66.50	Communicate with J. Loaiza (ACG) regarding Sabana Grande expenditures reported and year end projections provided for September 2021. (0.2)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	0.6	\$332.50	\$199.50	Review Aibonito reports in Municipality Tracker Grid and Coronavirus Relief Fund Municipality Spend Summary Report, identify outstanding phase 4 reports and include findings in the Monitoring Report for Coronavirus Relief Fund funds to request information to Municipality. (0.6)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	0.8	\$332.50	\$266.00	Review Coronavirus Relief Fund Municipality Spend Summary for Adjuntas, Sabana Grande and Culebra and compare expenditures and approvals to Use of Funds reports provided by each municipality and identify unmatched expenditures from each document to discuss with representatives of Ankura. (0.8)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	0.4	\$332.50	\$133.00	Review email by Metro Pavia with questions as to certification paragraph and develop draft response to discuss with J. Perez Casellas. (0.4)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	1.2	\$332.50	\$399.00	Review Municipality Tracker Grid for status of administrative documentation compliance for Adjuntas, Sabana Grande and Culebra, identify outstanding signatures or additional data needed, and include in Monitoring Report for Coronavirus Relief Fund funds to discuss with representatives of Ankura. (1.2)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	2	\$332.50	\$665.00	Review Phase IV Use of Funds and expenditures report provided by Adjuntas in February 2022, review panel approved expenditures for all phases, identify questionable expenditures or expenditures that need additional detail or documentation and include identified information in Monitoring Report for Coronavirus Relief Fund funds. (2)
PR	233	Pabón-Degláns, Ricardo	2/28/2022	2	\$332.50	\$665.00	Review Phases 1 to 4 for Use of Funds and expenditures reported by Culebra, revise panel approved expenditures for all phases, identify questionable expenditures or expenditures that need additional detail or documentation and include the information in the Monitoring Report for Coronavirus Relief Fund funds. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2022	1	\$451.25	\$451.25	Complete analysis and send response to inquiry from S. Diaz (AAFAF) pertaining to eligibility of Use of Funds for Event held at T Mobile District on August 2021 to determine eligibility of Use of Funds under Coronavirus Relief Fund. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2022	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2022	0.5	\$451.25	\$225.63	Participate on telephone call with J. Jimenez (OGP) pertaining to planning and implementation of the Coronavirus Relief Fund Monitoring Program and set up meetings with OGP officers for further planning. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2022	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.7	\$451.25	\$315.88	Conduct various communications with S. Diaz (AAFAF) pertaining to the prospect of additional assistance to San Jorge Children's hospital and tend to special request to determine if funds could be provided through Coronavirus Relief Fund program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	1	\$451.25	\$451.25	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) regarding San Juan Children's hospital inquiry and Coronavirus Relief Fund funds analysis. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	1	\$451.25	\$451.25	Participate on telephone call with J. Rodriguez (San Jorge Children's Hospital) and W. Marrero (San Jorge Children's Hospital) to discuss needed documentation pertaining to eligible expenses and next steps for the prospect of additional assistance to hospital utilizing Coronavirus Relief Fund funds. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.3	\$451.25	\$135.38	Review report analysis from J. Loaiza (ACG) of grants and awards received by San Jorge Children's hospital to determine eligibility of expenses under the Coronavirus Relief Fund program considering prospect of additional assistance to San Jorge Children's. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/4/2022	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2022	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2022	0.3	\$451.25	\$135.38	Review communication from R. Flanagan (ACG) pertaining to status report of assistance provided to Auxilio Mutuo hospital with Coronavirus Relief Fund and Coronavirus State Fiscal Recovery Fund funds, review report and send feedback to AAFAF officers. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/7/2022	1.5	\$451.25	\$676.88	Continue development of the Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and for Coronavirus State Fiscal Recovery Fund overall Compliance Program implementation. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/7/2022	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/7/2022	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.5	\$451.25	\$225.63	Review process diagram from K. Miller (ACG) for purposes of monitoring activities for the Coronavirus Relief Fund Municipal Transfer Program, provide feedback and incorporate to presentation for OGP. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.8	\$451.25	\$361.00	Review Use of Funds reports and Award Summary for the municipality of Aguadilla provided by J. Loaiza (ACG) to use as a use case sample in preparation for meeting with OGP officers to discuss Coronavirus Relief Fund Monitoring Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.8	\$451.25	\$361.00	Review Use of Funds reports and Award Summary for the municipality of Yabucoa provided by N. Huggins (ACG) to use as a use case sample in preparation for meeting with

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							OGP officers to discuss Coronavirus Relief Fund Monitoring Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2022	0.6	\$451.25	\$270.75	Conduct various communications with J. Rodriguez and W. Marrero (San Jorge Children's Hospital) pertaining to the grant request from San Jorge to GPR, review communication sent by W. Marrero on financials and coverage of payroll and professional services with Coronavirus Relief Fund awards and provide feedback to AAFAF Officers. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2022	1	\$451.25	\$451.25	Finish Monitoring Plan presentation and prepare for meeting with OGP officers. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2022	2	\$451.25	\$902.50	Participate in meeting with R. Martinez (OGP), J. Jimenez (OGP) and O. Ramos (OGP) to discuss monitoring Plan presentations, interaction with auditors and prospective processes for reconsiderations and closeout readiness under the Coronavirus Relief Fund Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2022	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2022	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2022	0.6	\$451.25	\$270.75	Communicate with S. Diaz (AAFAF) and representatives of Ankura pertaining to United States Treasury Office of the Inspector General requests for Utuado and Mayaguez Use of Funds under Coronavirus Relief Fund Programs. (0.6)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/11/2022	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2022	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2022	0.4	\$451.25	\$180.50	Review consolidated material drafted by representatives of Ankura pertaining to request for Utuado and Mayaguez. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/14/2022	0.3	\$451.25	\$135.38	Conduct various communications with S. Diaz (AAFAF) and separately with J. Rodriguez (San Jorge Children's Hospital) pertaining to new grant requested by the Hospital under the Coronavirus Relief Fund Assistance to Hospitals Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/14/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/14/2022	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	2/14/2022	0.5	\$451.25	\$225.63	Review documentation submitted by San Jorge Children's Hospital pertaining to support for new grant request by the Hospital under the Coronavirus Relief Fund Assistance to Hospitals Program and provide feedback to J. Rodriguez (San Jorge Children's Hospital). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/14/2022	0.4	\$451.25	\$180.50	Review inquiry from J. Jimenez (Panel OGP) pertaining to request from Utuado for amendment to purchase order as to eligibility under the Coronavirus Relief Fund Municipal Transfer Program and provide feedback. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	1	\$451.25	\$451.25	Participate in virtual meeting with R. Pabón-Degláns (ACG) for planning and development of Coronavirus Relief Fund Program monitoring per 2 CFR 200 and overall compliance implementation. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with S. Diaz (AAFAF) and R. Pabón-Degláns (ACG) to discuss Coronavirus Relief Fund Municipal Transfer Program Monitoring Plan and develop next steps. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	0.5	\$451.25	\$225.63	Participate in virtual meetings with R. Pabón-Degláns (ACG) to create monitoring plan regarding administrative and reporting for Coronavirus Relief Fund funds. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	0.4	\$451.25	\$180.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Pabón-Deglans (ACG) to discuss initial draft for Coronavirus Relief Fund Monitoring Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to plan and discuss the Coronavirus Relief Fund monitoring program. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2022	0.4	\$451.25	\$180.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2022	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2022	1	\$451.25	\$451.25	Participate in virtual meeting with R. Pabón-Deglans (ACG) to discuss status of Monitoring plan preparation and review of municipalities selected by AAFAF. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review process and design considerations of monitoring activities related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2022	1	\$451.25	\$451.25	Participate in virtual meeting with Pabón-Deglans (ACG) to discuss and review status of monitoring plan for Use of Funds for the Coronavirus Relief Fund for eligible expenses and review Morovis Use of Funds template and case consideration. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2022	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2022	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	1.2	\$451.25	\$541.50	Continue development of the Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and for Coronavirus State Fiscal Recovery Fund overall Compliance Program implementation and begin municipality analysis jointly with Compliance Review Team. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Pabón-Deglans (ACG) to review Phase IV expenditures reported by

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							municipality of Morovis to determine eligible expenditures for monitoring plan. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Deloitte and Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	0.4	\$451.25	\$180.50	Participate on telephone calls with R. Pabón-Degláns (ACG) for discussions regarding monitoring compliance program preparation and continue review of all documents for Morovis as a possible example. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	1.5	\$451.25	\$676.88	Continue development of the Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and for Coronavirus State Fiscal Recovery Fund overall Compliance Program implementation and begin municipality analysis jointly with Compliance Review Team. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	1.5	\$451.25	\$676.88	Participate in virtual meeting with R. Pabón-Degláns (ACG) to continue review of SharePoint documents regarding expenditures reported by Morovis of Coronavirus Relief Fund funds and develop draft reporting template to be used for the other municipalities. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	0.4	\$451.25	\$180.50	Participate on telephone call with R. Pabon-Degláns (ACG) to discuss monitoring compliance program preparation and continue review of all documents for Morovis as a possible example. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Pabón-Degláns (ACG) to discuss monitoring reporting template updated version with information for the municipality of Morovis. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, Jorge Enrique	2/25/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review approved and reported expenses to respond to the Office of Inspector General questions related to the Coronavirus Relief Fund Municipality program. (0.6)
PR	233	Perez-Casellas, Jorge Enrique	2/25/2022	0.7	\$451.25	\$315.88	Participate on telephone call with K. Miller (ACG) and R. Tabor (ACG) to discuss process and design considerations of compliance advisory services related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
PR	233	Perez-Casellas, Jorge Enrique	2/25/2022	2	\$451.25	\$902.50	Perform in depth review of Use of Funds reports submitted by Utuado and Mayaguez and amend draft responses to questions from the Office of Inspector General related to the Coronavirus Relief Fund Municipality program. (2)
PR	233	Perez-Casellas, Jorge Enrique	2/25/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, Jorge Enrique	2/25/2022	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1)
PR	233	Perez-Casellas, Jorge Enrique	2/28/2022	1.6	\$451.25	\$722.00	Continue to develop the Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and for Coronavirus State Fiscal Recovery Fund overall Compliance Program implementation and begin municipality analysis jointly with Compliance Review Team. (1.6)
PR	233	Perez-Casellas, Jorge Enrique	2/28/2022	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.5)
PR	233	Perez-Casellas, Jorge Enrique	2/28/2022	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.4)
PR	233	Perez-Casellas, Jorge Enrique	2/28/2022	0.5	\$451.25	\$225.63	Review inquiry from A. Santiago (Doctor's Center Carolina), review letter submitted and develop draft recommendation to CDT Program panel members under the Coronavirus Relief Fund Assistance to CDT Program. (0.5)
PR	233	Perez-Casellas, Jorge Enrique	2/28/2022	0.4	\$451.25	\$180.50	Review inquiry from L. Soto (San Juan Capestrano), review Use of Funds report and provide feedback under the Coronavirus Relief Fund assistance to Private Hospital Program. (0.4)
Outside PR	233	Tabor, Ryan	2/1/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/2/2022	0.6	\$522.50	\$313.50	Provide senior level oversight of review and modifications to the Coronavirus Relief Fund program workplan. (0.6)
Outside PR	233	Tabor, Ryan	2/2/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	2/3/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Tabor, Ryan	2/8/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Tabor, Ryan	2/9/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/11/2022	0.8	\$522.50	\$418.00	Provide senior level oversight of review and modifications to the Coronavirus Relief Fund program workplan. (0.8)
Outside PR	233	Tabor, Ryan	2/11/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/14/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/15/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/16/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Tabor, Ryan	2/22/2022	0.7	\$522.50	\$365.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and K. Miller (ACG) to review process and design considerations of monitoring activities related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
Outside PR	233	Tabor, Ryan	2/23/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/24/2022	0.2	\$522.50	\$104.50	Participate on telephone call with K. Miller (ACG) to discuss process and design considerations of monitoring activities related to Use of Funds reports for Coronavirus Relief Fund funds. (0.2)
Outside PR	233	Tabor, Ryan	2/24/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/25/2022	0.7	\$522.50	\$365.75	Participate on telephone call with K. Miller (ACG) and J. Perez-Casellas (ACG) to discuss process and design considerations of compliance advisory services related to Use of Funds reports for Coronavirus Relief Fund funds. (0.7)
Outside PR	233	Tabor, Ryan	2/25/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	2/28/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Total Hourly Fees

598.5

\$210,702.75

**Total Fees**

**\$210,702.75**



***Invoice Remittance***

April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the **fifty-seventh** monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure





## ***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from February 1, 2022 to February 28, 2022**

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Professional Services	\$144,859.75
Expenses	\$1,710.40
<b>Total Amount Due</b>	<b>\$146,570.15</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from February 1, 2022 to February 28, 2022

Professional	Title	Rate	Hours	Total
Butler, Charles	Managing Director	\$451.25	16.9	\$7,626.13
Franklin, Ethan	Senior Managing Director	\$980.00	4.2	\$4,116.00
Garcia, Felix	Senior Director	\$380.00	22.5	\$8,550.00
Gonzalez, Carlos	Director	\$332.50	34	\$11,305.00
Goodman, Eli	Senior Associate	\$350.00	0.3	\$105.00
Hart, Valerie	Senior Managing Director	\$522.50	20.5	\$10,711.25
Ishak, Christine	Senior Director	\$380.00	103.6	\$39,368.00
Leon, Daniel	Senior Associate	\$308.75	43.9	\$13,554.13
McAfee, Maggie	Director	\$195.00	20.5	\$3,997.50
Roubaud, Julien	Director	\$332.50	123.1	\$40,930.75
Rubin, Ryan	Senior Managing Director	\$980.00	3.1	\$3,038.00
Thandi, Amardeep	Senior Director	\$380.00	4.1	\$1,558.00
Total Hourly Fees				396.7
Total Fees				\$144,859.75

### Summary of Expenses by Expense Category from February 1, 2022 to February 28, 2022

Expense Category	Billed Amount
Airfare/Railway	\$325.30
Lodging - PR	\$861.72
Lodging - US	\$0.00
Meals - PR	\$460.00
Meals - US	\$0.00
Other	\$0.00
Transportation - PR	\$63.38
Transportation - US	\$0.00
<b>TOTAL</b>	<b>\$1,710.40</b>



## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	2/1/2022	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to debrief on the 2/1/2022 meeting with PRITS regarding the use of blockchain and cryptocurrency in the government in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Butler, Charles	2/2/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Roubaud (ACG) to discuss progress supporting the DOH with Certified Fiscal Plan Implementation initiatives. (0.5)
Outside PR	10	Butler, Charles	2/2/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Butler, Charles	2/3/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG), V. Hart (ACG), and R. Tabor (ACG) to review work in progress for Transportation Reform and for Federal Funds administrative project. (0.6)
Outside PR	10	Butler, Charles	2/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with V. Hart (ACG) to discuss AAFAF requests to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/4/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Roubaud (ACG) and V. Hart (ACG) to revise budget and workplan for the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH as directed by H. Martinez (AAFAF). (0.5)
Outside PR	10	Butler, Charles	2/4/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Roubaud (ACG), V. Hart (ACG), and H. Martinez (AAFAF) to discuss the next steps required to conduct the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.4)
Outside PR	10	Butler, Charles	2/4/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Roubaud (ACG), V. Hart (ACG), H. Martinez (AAFAF), S. Alvarez (SAB), C. Perez (SAB), D. Collazo (DOH), and B. Castro (DOH) to discuss the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.5)
Outside PR	10	Butler, Charles	2/4/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Butler, Charles	2/4/2022	1	\$451.25	\$451.25	Participate on telephone call with J. Roubaud (ACG) to create budget and workplan for the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH as directed by H. Martinez (AAFAF). (1)
PR	10	Butler, Charles	2/9/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
PR	10	Butler, Charles	2/10/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with V. Hart (ACG) to discuss DOH compensation analysis work and budget requirements to support the Certified Fiscal Plan Implementation for the Government of Puerto Rico. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Butler, Charles	2/10/2022	0.4	\$451.25	\$180.50	Participate on telephone call with V. Hart (ACG) and J. Roubaud (ACG) to review final deliverable for DOH nurse compensation study. (0.4)
Outside PR	10	Butler, Charles	2/14/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with L. Guillen (AAFAF), S. Alvarez (DOH), V. Hart (ACG), and J. Roubaud (ACG) to discuss next steps for the Health Worker Compensation Analysis. (0.6)
Outside PR	10	Butler, Charles	2/14/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS (partial). (0.2)
Outside PR	10	Butler, Charles	2/14/2022	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss work assignments to support PRITS in the Cybersecurity Maturity Assessment interviews as part of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Butler, Charles	2/14/2022	0.2	\$451.25	\$90.25	Participate on telephone call with V. Hart (ACG) to prepare for meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) and S. Alvarez (DOH) to discuss funding sources for nurse compensation increases. (0.2)
Outside PR	10	Butler, Charles	2/15/2022	0.5	\$451.25	\$225.63	Participate in meeting with V. Hart (ACG) to discuss the budget requirements for supporting additional requests from H. Martinez (AAFAF) to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.5)
Outside PR	10	Butler, Charles	2/15/2022	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG), F. Garcia (ACG) to discuss next steps with regards to evidence collection process support of the PRITS Certified Fiscal Plan Maturity Assessment in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Butler, Charles	2/15/2022	1.2	\$451.25	\$541.50	Perform budget analysis and determine requirements for supporting additional AAFAF requests to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (1.2)
Outside PR	10	Butler, Charles	2/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Butler, Charles	2/16/2022	1.3	\$451.25	\$586.63	Perform final budget analysis and create presentation for supporting additional AAFAF requests to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (1.3)
Outside PR	10	Butler, Charles	2/22/2022	0.3	\$451.25	\$135.38	Participate in meeting with V. Hart (ACG) to develop question set for S. Alvarez (DOH) to correct scope of healthcare compensation analysis needs. (0.3)
Outside PR	10	Butler, Charles	2/22/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura, L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss clarification of goals and final deliverables for DOH Salary Study in support of the FY22 Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Butler, Charles	2/23/2022	0.2	\$451.25	\$90.25	Participate in discussion with V. Hart (ACG) to prepare for meeting on 2/23/2022 with E. Volckers (PRITS), N. Martinez (PRITS) and representatives of ACG on the PRITS technology roadmap initiative. (0.2)
Outside PR	10	Butler, Charles	2/23/2022	0.2	\$451.25	\$90.25	Participate in meeting with V. Hart (ACG) to discuss budget requirements for additional support requested by H. Martinez (AAFAF) for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/23/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Butler, Charles	2/23/2022	0.3	\$451.25	\$135.38	Participate on telephone call with E. Volckers (PRITS), V. Hart (ACG) and C. Ishak (ACG) to discuss the proposed 10-year PRITS strategy plan in support of the Certified Fiscal Plan deliverables (partial). (0.3)
Outside PR	10	Butler, Charles	2/24/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review the response from S. Alvarez (DOH Consultant) and identify next steps regarding the health care compensation analysis. (0.5)
Outside PR	10	Butler, Charles	2/25/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Butler, Charles	2/25/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with V. Hart (ACG), C. Gonzalez (ACG), L. Guillen (AAFAF), and S. Alvarez (DOH Consultant) to align on scope for the health care compensation analysis. (0.7)
Outside PR	10	Butler, Charles	2/28/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Garcia (ACG) to discuss scope and approach for conducting research to capture salary data for the DOH compensation analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/28/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.2)
Outside PR	10	Butler, Charles	2/28/2022	0.5	\$451.25	\$225.63	Perform research and review of salary data for the DOH compensation analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.5)
Outside PR	10	Franklin, Ethan	2/7/2022	0.4	\$980.00	\$392.00	Participate in virtual meeting with V. Hart (ACG) to discuss sources of benchmarking data for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.4)
Outside PR	10	Franklin, Ethan	2/7/2022	1.3	\$980.00	\$1,274.00	Review data from 9 files regarding DoH wage data and review of similar past projects to compile potential wage compensation resources. (1.3)
Outside PR	10	Franklin, Ethan	2/8/2022	0.3	\$980.00	\$294.00	Participate in virtual meeting with V. Hart (ACG) and E. Goodman (ACG) to discuss fiscal modeling and analysis needed for Act 136 analysis of nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Franklin, Ethan	2/8/2022	0.3	\$980.00	\$294.00	Participate in virtual meeting with V. Hart (ACG) to discuss additional possible sources of benchmarking data for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Franklin, Ethan	2/9/2022	0.3	\$980.00	\$294.00	Review SharePoint data and start Bureau of Labor Statistics search for Puerto Rico healthcare. (0.3)
Outside PR	10	Franklin, Ethan	2/15/2022	0.6	\$980.00	\$588.00	Participate in virtual meeting with V. Hart (ACG) to review initial findings of financial analysis of Act 136 salary changes to current costs for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Franklin, Ethan	2/15/2022	0.8	\$980.00	\$784.00	Review data, research depth of Bureau of Labor Statistics data for Puerto Rico healthcare and email potential narrowing questions to V. Hart (ACG). (0.8)
Outside PR	10	Franklin, Ethan	2/24/2022	0.2	\$980.00	\$196.00	Participate in virtual meeting with V. Hart (ACG) to review intermediate draft of financial impact analysis for nurse salaries and other direct patient services

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.2)
Outside PR	10	Garcia, Felix	2/1/2022	0.3	\$380.00	\$114.00	Participate on telephone call with C. Ishak (ACG) to prepare the Cybersecurity Maturity Questionnaire next steps for the pilot interview with Hacienda in support of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Garcia, Felix	2/1/2022	0.8	\$380.00	\$304.00	Participate on telephone call with representatives of PRITS, I. Carmona (AAFAF) and C. Ishak (ACG) to prepare for the pilot interview with Hacienda to go over the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Garcia, Felix	2/1/2022	1	\$380.00	\$380.00	Prepare the Level 1 Cybersecurity Maturity Questionnaire Spanish version for the pilot interview with Hacienda in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/2/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Garcia, Felix	2/2/2022	1	\$380.00	\$380.00	Prepare the Level 1 Cybersecurity Maturity Questionnaire Spanish version for the pilot interview with Hacienda in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/3/2022	1.2	\$380.00	\$456.00	Participate in virtual meeting with F. Alvarez (Hacienda), L. Gotay (Hacienda), E. Flores, I. Carmona (AAFAF), V. Leon (PRITS), E. Diaz (PRITS), N. Oliveras (PRITS), and C. Ishak (ACG) to perform Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Garcia, Felix	2/3/2022	0.8	\$380.00	\$304.00	Review and input Level 1 of the Cybersecurity Maturity Questionnaire responses from Hacienda in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Garcia, Felix	2/4/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Garcia, Felix	2/7/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
PR	10	Garcia, Felix	2/9/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
PR	10	Garcia, Felix	2/11/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Garcia, Felix	2/14/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Garcia, Felix	2/14/2022	0.7	\$380.00	\$266.00	Participate on telephone call with D. Leon (ACG) and C. Ishak (ACG) to discuss the additional necessary changes that will need to be made to the Level 1

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Cybersecurity Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Garcia, Felix	2/14/2022	1	\$380.00	\$380.00	Review and update the Level 1 Cybersecurity Maturity Questionnaire for the upcoming interviews with the Puerto Rico governmental agencies in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/15/2022	0.3	\$380.00	\$114.00	Participate on telephone call with C. Butler (ACG), C. Ishak (ACG) to discuss next steps with regards to evidence collection process for the PRITS Cybersecurity Maturity Assessment in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Garcia, Felix	2/15/2022	0.6	\$380.00	\$228.00	Participate on telephone call with D. Leon (ACG) and C. Ishak (ACG) to discuss updates to the PDF output that will need to be made to the Level 1 Cybersecurity Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Garcia, Felix	2/15/2022	1.3	\$380.00	\$494.00	Participate on telephone call with N. Oliveras (PRITS), E. Diaz (PRITS), C. Ishak (ACG) and O. Alvarez (Junta de Planificacion) to conduct the Level 1 Cybersecurity Maturity interview in support of the PRITS Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Garcia, Felix	2/15/2022	0.6	\$380.00	\$228.00	Participate on telephone call with N. Oliveras (PRITS), E. Diaz (PRITS), C. Ishak (ACG) to debrief on the Level 1 Cybersecurity Maturity interview with the Junta de Planificacion in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Garcia, Felix	2/15/2022	1	\$380.00	\$380.00	Review and update the Level 1 Cybersecurity Maturity Questionnaire for the upcoming interviews with the Puerto Rico governmental agencies in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/16/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Garcia, Felix	2/16/2022	1	\$380.00	\$380.00	Review and update the Level 1 Cybersecurity Maturity Questionnaire and added the Supporting Documentation Request for the Junta de Planificacion interview in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/17/2022	0.5	\$380.00	\$190.00	Review the update Level 1 Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Garcia, Felix	2/23/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Garcia, Felix	2/25/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Garcia, Felix	2/25/2022	1	\$380.00	\$380.00	Review updated version of the Level 1 Cybersecurity Maturity Questionnaire response from Hacienda with PRITS feedback in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	2/28/2022	1	\$380.00	\$380.00	Conduct research to capture salary data for the DOH compensation analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/28/2022	2	\$380.00	\$760.00	Develop template with all captured data for the DOH compensation analysis in support of Certified Fiscal



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Plan Implementation initiatives for the Government of Puerto Rico. (2)
Outside PR	10	Garcia, Felix	2/28/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Butler (ACG) to discuss scope and approach for conducting research to capture salary data for the DOH compensation analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.4)
Outside PR	10	Garcia, Felix	2/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.2)
PR	10	Gonzalez, Carlos	2/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/1/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (1)
PR	10	Gonzalez, Carlos	2/1/2022	0.6	\$332.50	\$199.50	Participate on telephone call with H. Martinez (AAFAF), C. Ishak (ACG) and J. Roubaud (ACG) to discuss updates that were made to the weekly Certified Fiscal Plan priorities report for week ending 1/28/2022 and plan for next steps regarding support for the Certified Fiscal Plan deliverables. (0.6)
PR	10	Gonzalez, Carlos	2/2/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss recommendations and next steps regarding the Capacity Analysis study and the broader DOH consolidation plans in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
PR	10	Gonzalez, Carlos	2/2/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
PR	10	Gonzalez, Carlos	2/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), C. Ishak (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at ADSEF, Hacienda, and DOJ. (0.5)
PR	10	Gonzalez, Carlos	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Roubaud (ACG), C. Ishak (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.8)
PR	10	Gonzalez, Carlos	2/3/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/3/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.9)
PR	10	Gonzalez, Carlos	2/4/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
PR	10	Gonzalez, Carlos	2/7/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
PR	10	Gonzalez, Carlos	2/9/2022	1.6	\$332.50	\$532.00	Participate in meeting with C. Ishak (ACG), J. Roubaud (ACG), H. Martinez (AAFAF), L. Guillen (AAFAF), F. Mercado (AAFAF), and E. Guzman (AAFAF) to discuss updated FY22 Certified Fiscal Plan initiatives at ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS and discuss impact of Law 136 on nursing salaries and the FY22 budget. (1.6)
PR	10	Gonzalez, Carlos	2/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) and J. Roubaud (ACG) to discuss presentation materials directed by H. Martinez (AAFAF) for updated FY22 Certified Fiscal Plan initiatives at ASG, DDEC, DOH, Hacienda, PRDE and PRITS. (0.3)
PR	10	Gonzalez, Carlos	2/11/2022	1.9	\$332.50	\$631.75	Create presentation for PRDE to inform of Certified Fiscal Plan inactive and milestones as part of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.9)
PR	10	Gonzalez, Carlos	2/11/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Roubaud (ACG) and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.7)
PR	10	Gonzalez, Carlos	2/11/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
PR	10	Gonzalez, Carlos	2/11/2022	0.5	\$332.50	\$166.25	Review PRDE presentation created by D. Garcia (ACG) as it related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
PR	10	Gonzalez, Carlos	2/14/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with J. Roubaud (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 2/14/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1.2)
PR	10	Gonzalez, Carlos	2/14/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), L. Rivera (DOH), and R. Pagan (DOH) to discuss action items and next steps associated with go-live of Kronos and Mi Pagina for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan. (0.4)
PR	10	Gonzalez, Carlos	2/14/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
PR	10	Gonzalez, Carlos	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Roubaud (ACG) and L. Guillen (AAFAF) to discuss recommendations and next steps for the updated FY22 Certified Fiscal Plan deliverables at PRDE. (0.3)
PR	10	Gonzalez, Carlos	2/16/2022	0.2	\$332.50	\$66.50	Coordinate multiple meetings with L. Guillen (AAFAF) for DOH nurses salary analysis. (0.2)
PR	10	Gonzalez, Carlos	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss project status and next steps on DOH consolidation in support of the FY22 Certified Fiscal Plan deliverables. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
PR	10	Gonzalez, Carlos	2/16/2022	0.4	\$332.50	\$133.00	Participate on telephone call with J. Roubaud (ACG) to discuss recommendations for DOH consolidation efforts and DCR Time and Attendance implementation in support of the FY22 Certified Fiscal Plan deliverables. (0.4)
PR	10	Gonzalez, Carlos	2/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Ishak (ACG), J. Roubaud (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN. (0.7)
PR	10	Gonzalez, Carlos	2/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG) and I. Carmona (AAFAF) to discuss current status and recommendations for the Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
PR	10	Gonzalez, Carlos	2/17/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Roubaud (ACG) C. Ishak (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.8)
PR	10	Gonzalez, Carlos	2/17/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Roubaud (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 2/17/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1)
PR	10	Gonzalez, Carlos	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (ACG), F. Sanchez (AAFAF), H. Sanchez (PRDE), M. Rosa (PRDE), E. Rodriguez (PRDE) to discuss budget to actual process and next steps in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
PR	10	Gonzalez, Carlos	2/17/2022	0.7	\$332.50	\$232.75	Participate on telephone call with J. Roubaud (ACG) to create presentation materials for 2/17/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.7)
PR	10	Gonzalez, Carlos	2/18/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Roubaud (ACG) to discuss 2/18/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.6)
PR	10	Gonzalez, Carlos	2/18/2022	0.3	\$332.50	\$99.75	Participate on telephone call with J. Roubaud (ACG) to discuss next steps related to FY22 Certified Fiscal Plan Implementation initiatives at the agencies including DOH, PRDE, and DCR. (0.3)
PR	10	Gonzalez, Carlos	2/22/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), C. Ishak (ACG), L. Guillen (AAFAF), F. Mercado (AAFAF), and I. Carmona (AAFAF) to discuss Time and Attendance implementation updates and next steps at the agencies including DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor, and Hacienda. (0.5)
PR	10	Gonzalez, Carlos	2/22/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/22/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/22/2022	2	\$332.50	\$665.00	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), F. Sanchez (AAFAF), and representatives of PRDE, FOMB, and EY to discuss budget projections in the 5 Year Plan and understand the assumptions driving the projections. (2)
PR	10	Gonzalez, Carlos	2/22/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura, L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss clarification of goals and final deliverables for DOH Salary Study in support of the FY22 Certified Fiscal Plan deliverables. (0.2)
PR	10	Gonzalez, Carlos	2/23/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
PR	10	Gonzalez, Carlos	2/23/2022	0.5	\$332.50	\$166.25	Review presentation prepared for meeting with DOH on Friday 2/25/2022 regarding salary increases. (0.5)
PR	10	Gonzalez, Carlos	2/24/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Roubaud (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/21/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN. (0.6)
PR	10	Gonzalez, Carlos	2/24/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Roubaud (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 2/24/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1.5)
PR	10	Gonzalez, Carlos	2/24/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/24/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.7)
PR	10	Gonzalez, Carlos	2/24/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the response from S. Alvarez (DOH Consultant) and identify next steps regarding the health care compensation analysis. (0.5)
PR	10	Gonzalez, Carlos	2/24/2022	0.6	\$332.50	\$199.50	Participate on telephone call with J. Roubaud (ACG) to create presentation materials for 2/24/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
PR	10	Gonzalez, Carlos	2/24/2022	0.1	\$332.50	\$33.25	Participate on telephone call with J. Roubaud (ACG) to revise presentation materials for Weekly Certified Fiscal Plan Priorities report for DOH and PRDE for week of 2/21/2022 as directed by H. Martinez (AAFAF). (0.1)
PR	10	Gonzalez, Carlos	2/24/2022	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to review the response from S. Alvarez (DOH) regarding the healthcare compensation analysis. (0.1)
PR	10	Gonzalez, Carlos	2/25/2022	1.7	\$332.50	\$565.25	Participate in meeting with I. Guillen (AAFAF) to discuss and update the PRDE and DOH tracker for H. Martinez. (AAFAF)
PR	10	Gonzalez, Carlos	2/25/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss updates of DOH employee data gathering and identifying next steps for data analysis. (1.1)
PR	10	Gonzalez, Carlos	2/25/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/25/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with V. Hart (ACG), C. Butler (ACG), L. Guillen (AAFAF), and S. Alvarez (DOH Consultant) to align on scope for the health care compensation analysis. (0.7)
Outside PR	10	Goodman, Eli	2/8/2022	0.3	\$350.00	\$105.00	Participate in virtual meeting with V. Hart (ACG) and E. Franklin (ACG) to discuss fiscal modeling and analysis needed for Act 136 analysis of nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Hart, Valerie	2/2/2022	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Hart, Valerie	2/3/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with C. Butler (ACG) to discuss requests from H. Martinez (AAFAF) to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/3/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with H. Martinez (AAFAF) to discuss needs for additional support materials to help key agencies prioritize implementation initiatives from the FY23 Certified Fiscal Plan. (0.5)
Outside PR	10	Hart, Valerie	2/3/2022	0.3	\$522.50	\$156.75	Participate on telephone call with J. Roubaud (ACG) to discuss creation of presentation materials summarizing key initiatives from the 1/27/2022 revised Certified Fiscal Plan for the agencies including ASG, DDEC, DOH, Hacienda, PRDE, and PRITS as directed by H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	2/4/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with C. Butler (ACG) and J. Roubaud (ACG) to revise budget and workplan for the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH as directed by H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	2/4/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting with C. Butler (ACG), J. Roubaud (ACG), and H. Martinez (AAFAF) to discuss the next steps required to conduct the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.4)
Outside PR	10	Hart, Valerie	2/4/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with C. Butler (ACG), J. Roubaud (ACG), H. Martinez (AAFAF), S. Alvarez (SAB), C. Perez (SAB), D. Collazo (DOH), and B. Castro (DOH) to discuss the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.5)
Outside PR	10	Hart, Valerie	2/4/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Hart, Valerie	2/7/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting with E. Franklin (ACG) to discuss sources of benchmarking data for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.4)
Outside PR	10	Hart, Valerie	2/7/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Hart, Valerie	2/8/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with E. Franklin (ACG) to discuss additional possible sources of benchmarking data for nurse salaries and other direct patient

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Hart, Valerie	2/8/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with E. Goodman (ACG) and E. Franklin (ACG) to discuss fiscal modeling and analysis needed for Act 136 analysis of nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Hart, Valerie	2/8/2022	0.3	\$522.50	\$156.75	Participate on telephone call with J. Roubaud (ACG) to review initial draft of Certified Fiscal Plan FY23 Summary for DOH at the request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	2/8/2022	0.4	\$522.50	\$209.00	Review draft Agency Summary of Certified Fiscal Plan FY22 initiatives for use by H. Martinez (AAFAF) and his team with Agency leaders and Fortaleza. (0.4)
Outside PR	10	Hart, Valerie	2/9/2022	0.5	\$522.50	\$261.25	Participate in meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) S. Alvarez (DOH), J. Roubaud (ACG) and C. Perez (DOH) to discuss phase 1 deliverable for DOH nurse compensation study. (0.5)
Outside PR	10	Hart, Valerie	2/9/2022	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Hart, Valerie	2/9/2022	1	\$522.50	\$522.50	Review materials received from S. Alvarez (DOH) in preparation of developing DOH Nurse Compensation analysis for H. Martinez (AAFAF). (1)
Outside PR	10	Hart, Valerie	2/10/2022	0.3	\$522.50	\$156.75	Participate in meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) S. Alvarez (DOH), and J. Roubaud (ACG) to discuss phase 1 deliverable analysis assumptions for DOH nurse compensation study. (0.3)
Outside PR	10	Hart, Valerie	2/10/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with C. Butler (ACG) to discuss DOH compensation analysis work and budget requirements to support the Certified Fiscal Plan Implementation for the Government of Puerto Rico. (0.3)
Outside PR	10	Hart, Valerie	2/10/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), E. Guzman (AAFAF), S. Alvarez (DOH), and J. Roubaud (ACG) to discuss additional requirements for the phase 1 deliverable for DOH nurse compensation study. (0.5)
Outside PR	10	Hart, Valerie	2/10/2022	0.4	\$522.50	\$209.00	Participate on telephone call with J. Roubaud (ACG) and C. Butler (ACG) to review final deliverable for DOH nurse compensation study. (0.4)
Outside PR	10	Hart, Valerie	2/10/2022	0.4	\$522.50	\$209.00	Participate on telephone call with J. Roubaud (ACG) to review work product to date, assumptions and additional data needs for the Phase 1 deliverable for DOH nurse compensation study. (0.4)
Outside PR	10	Hart, Valerie	2/11/2022	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Hart, Valerie	2/14/2022	0.6	\$522.50	\$313.50	Participate in virtual meeting with L. Guillen (AAFAF), S. Alvarez (DOH), C. Butler (ACG) and J. Roubaud (ACG) to discuss next steps for the Health Worker Compensation Analysis. (0.6)
Outside PR	10	Hart, Valerie	2/14/2022	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/14/2022	0.2	\$522.50	\$104.50	Participate on telephone call with C. Butler (ACG) to prepare for meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) and S. Alvarez (DOH) to discuss funding sources for nurse compensation increases. (0.2)
Outside PR	10	Hart, Valerie	2/15/2022	0.5	\$522.50	\$261.25	Participate in meeting with C. Butler (ACG) to discuss the budget requirements for supporting additional requests from H. Martinez (AAFAF) to support the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.5)
Outside PR	10	Hart, Valerie	2/15/2022	0.6	\$522.50	\$313.50	Participate in virtual meeting with E. Franklin (ACG) to review initial findings of financial analysis of Act 136 salary changes to current costs for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.3)
Outside PR	10	Hart, Valerie	2/15/2022	0.5	\$522.50	\$261.25	Review key activities, outcomes and billing entries to ensure accuracy in support of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	2/17/2022	0.6	\$522.50	\$313.50	Participate on telephone call with C. Ishak (ACG) to review the scope of work related to the Certified Fiscal Plan and Transportation Sector Reform as well as discuss current status of Cybersecurity Assessment at PRITS, in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Hart, Valerie	2/18/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with M. Gonzalez (AAFAF) and H. Martinez (AAFAF) to discuss possible additional support for Certified Fiscal Plan initiatives in the FY23 plan. (0.5)
Outside PR	10	Hart, Valerie	2/18/2022	0.2	\$522.50	\$104.50	Participate on telephone call with C. Ishak (ACG) to discuss scope and discussion points related to the 10-year strategy plan as requested by E. Volckers (PRITS) in support of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Hart, Valerie	2/18/2022	0.4	\$522.50	\$209.00	Participate on telephone call with J. Roubaud (ACG) on the DOH compensation analysis regarding outstanding data needed from involved facilities and agencies. (0.4)
Outside PR	10	Hart, Valerie	2/21/2022	0.2	\$522.50	\$104.50	Prepare questions and agenda for a call with L. Guillen (AAFAF) and S. Alvarez (DOH) regarding the analysis on nurse compensation to address Act 136 on 2/22/2022. (0.2)
Outside PR	10	Hart, Valerie	2/22/2022	0.3	\$522.50	\$156.75	Participate in meeting with C. Butler (ACG) to develop question set for S. Alvarez (DOH) to correct scope of healthcare compensation analysis needs. (0.3)
Outside PR	10	Hart, Valerie	2/22/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura, L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss clarification of goals and final deliverables for DOH Salary Study in support of the FY22 Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Hart, Valerie	2/23/2022	0.2	\$522.50	\$104.50	Participate in discussion with C. Butler (ACG) to prepare for meeting on 2/23/2022 with E. Volckers (PRITS), N. Martinez (PRITS) and representatives of ACG on the PRITS technology roadmap initiative. (0.2)
Outside PR	10	Hart, Valerie	2/23/2022	0.2	\$522.50	\$104.50	Participate in meeting with C. Butler (ACG) to discuss budget requirements for additional support requested by H. Martinez (AAFAF) for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/23/2022	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Hart, Valerie	2/23/2022	0.8	\$522.50	\$418.00	Participate on telephone call with E. Volckers (PRITS), C. Ishak (ACG) and C. Butler (ACG) to discuss the proposed 10-year PRITS strategy plan in support of the Certified Fiscal Plan deliverables. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/24/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with E. Franklin (ACG) to review intermediate draft of financial impact analysis for nurse salaries and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.2)
Outside PR	10	Hart, Valerie	2/24/2022	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to review the response from S. Alvarez (DOH Consultant) and identify next steps regarding the health care compensation analysis. (0.5)
Outside PR	10	Hart, Valerie	2/24/2022	0.1	\$522.50	\$52.25	Participate on telephone call with C. Gonzalez (ACG) to review the response from S. Alvarez (DOH) regarding the healthcare compensation analysis. (0.1)
Outside PR	10	Hart, Valerie	2/25/2022	0.7	\$522.50	\$365.75	Participate in virtual meeting with C. Butler (ACG), C. Gonzalez (ACG), L. Guillen (AAFAF), and S. Alvarez (DOH Consultant) to align on scope for the health care compensation analysis. (0.7)
Outside PR	10	Hart, Valerie	2/25/2022	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Hart, Valerie	2/25/2022	0.1	\$522.50	\$52.25	Prepare email to H. Gonzalez (AAFAF) and M. Gonzalez (AAFAF) confirming budget available for continued ACG support of Certified Fiscal Plan Implementation activity. (0.1)
Outside PR	10	Ishak, Christine	2/1/2022	0.3	\$380.00	\$114.00	Participate on telephone call with C. Butler (ACG) to debrief on the 2/1/2022 meeting with PRITS regarding the use of blockchain and cryptocurrency in the government in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/1/2022	0.3	\$380.00	\$114.00	Participate on telephone call with F. Garcia (ACG) to prepare the Cybersecurity Maturity Questionnaire next steps for the pilot interview with Hacienda in support of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/1/2022	0.6	\$380.00	\$228.00	Participate on telephone call with H. Martinez (AAFAF), C. Gonzalez (ACG) and J. Roubaud (ACG) to discuss updates that were made to the weekly Certified Fiscal Plan priorities report for week ending 1/28/2022 and plan for next steps regarding support for the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/1/2022	1.1	\$380.00	\$418.00	Participate on telephone call with R. Rubin (ACG), A. Thandi (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to discuss the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	2/1/2022	0.8	\$380.00	\$304.00	Participate on telephone call with representatives of PRITS, I. Carmona (AAFAF) and F. Garcia (ACG) to prepare for the pilot interview with Hacienda to go over the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/1/2022	0.2	\$380.00	\$76.00	Participate on telephone call with W. Acevedo (PRITS) to discuss upcoming meeting with representatives of HP regarding the Data Center consolidation effort in support of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	2/1/2022	1.6	\$380.00	\$608.00	Prepare for meetings with representatives of AAFAF and PRITS that are scheduled during week of 2/7/2022 in support of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/1/2022	0.4	\$380.00	\$152.00	Review notes, create and send meeting summary of the 2/1/2022 meeting with H. Martinez (AAFAF) regarding the weekly Certified Fiscal Plan Priorities Report and next steps in support of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	2/2/2022	1.5	\$380.00	\$570.00	Conduct multiple tests of the Level 1 of the Cybersecurity Maturity Questionnaire fillable form in preparation for the 2/3/2022 meeting with Hacienda in

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							support of the PRITS Certified Fiscal Plan deliverable. (1.5)
Outside PR	10	Ishak, Christine	2/2/2022	1.5	\$380.00	\$570.00	Create presentation materials for the introduction portion of the 2/3/2022 meeting with Hacienda for the Level 1 of the Cybersecurity Maturity Questionnaire interview in support of the PRITS Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/2/2022	1	\$380.00	\$380.00	Modify Level 1 of the Cybersecurity Maturity Questionnaire fillable form to be able to generate a report that can be shared with agencies in support of the PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/2/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Ishak, Christine	2/2/2022	1.8	\$380.00	\$684.00	Recreate Level 1 of the Cybersecurity Maturity Questionnaire in a fillable form to be able to generate a report that can be shared with agencies in support of the PRITS Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	2/2/2022	0.4	\$380.00	\$152.00	Review key activities and outcomes from 1/31/2022 to 2/2/2022 related to Certified Fiscal Plan Initiatives work stream to adjust the work plan for remainder of the week of 1/31/2022. (0.4)
Outside PR	10	Ishak, Christine	2/3/2022	1.8	\$380.00	\$684.00	Modify and finalize Level 1 of the Cybersecurity Maturity Questionnaire fillable form to be able to generate a report that can be shared with agencies in support of the PRITS Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	2/3/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Gonzalez (ACG), J. Roubaud (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at ADSEF, Hacienda, and DOJ. (0.5)
Outside PR	10	Ishak, Christine	2/3/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with C. Gonzalez (ACG), J. Roubaud (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.8)
Outside PR	10	Ishak, Christine	2/3/2022	1.2	\$380.00	\$456.00	Participate in virtual meeting with F. Alvarez (Hacienda), L. Gotay (Hacienda), E. Flores, I. Carmona (AAFAF), V. Leon (PRITS), E. Diaz (PRITS), N. Oliveras (PRITS), and F. Garcia (ACG) to perform Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/3/2022	0.8	\$380.00	\$304.00	Participate on telephone call with D. Leon (ACG) to discuss changes and updates to the output format and content of Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/3/2022	1	\$380.00	\$380.00	Participate on telephone call with R. Rubin (ACG), A. Thandi (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to conclude the discussion on the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/3/2022	1.3	\$380.00	\$494.00	Perform test on new Level 1 of the Cybersecurity Maturity Questionnaire fillable form to be able to generate a report that can be shared with agencies in support of the PRITS Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Ishak, Christine	2/3/2022	1.5	\$380.00	\$570.00	Prepare for meeting with representatives of PRITS and Hacienda to perform Level 1 of the Cybersecurity



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/3/2022	2	\$380.00	\$760.00	Recreate Level 1 of the Cybersecurity Maturity Questionnaire fillable form enabling the import function to be able to generate a report that can be shared with agencies in support of the PRITS Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	2/3/2022	1	\$380.00	\$380.00	Review documentation received from J. Roubaud (ACG) regarding the Time and Attendance and FOMB letter to DOH to determine if any additional actions are needed in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/4/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Ishak, Christine	2/4/2022	1	\$380.00	\$380.00	Participate on telephone call with I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at ADSEF, Hacienda, and DOJ. (1)
Outside PR	10	Ishak, Christine	2/4/2022	1.2	\$380.00	\$456.00	Review, update and send the Certified Fiscal Plan Priorities weekly report for H. Martinez (AAFAF) for week ending 2/4/2022 in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/4/2022	1.9	\$380.00	\$722.00	Schedule and prepare for in-person meetings with N. Martinez (PRITS), W. Acevedo (PRITS), E. Diaz (PRITS) and H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables. (1.9)
Outside PR	10	Ishak, Christine	2/6/2022	0.6	\$380.00	\$228.00	Review documentation and communication received from representatives of Ankura to determine if any additional actions will be needed in support of the Certified Fiscal Plan deliverables. (0.6)
PR	10	Ishak, Christine	2/7/2022	1	\$380.00	\$380.00	Participate in meeting with D. Pellegrino (PRITS) and W. Acevedo (PRITS) to discuss and update the Key Performance Indicator information related to the Data Center Consolidation efforts in support of the PRITS Certified Fiscal Plan deliverables. (1)
PR	10	Ishak, Christine	2/7/2022	1.1	\$380.00	\$418.00	Participate in meeting with E. Volckers (PRITS) to discuss strategic focus and updates regarding the PRITS workstreams in support of the Certified Fiscal Plan deliverables. (1.1)
PR	10	Ishak, Christine	2/7/2022	1	\$380.00	\$380.00	Participate in meeting with N. Martinez (PRITS) to discuss and review priorities with respect to the Key Performance Indicator data collection across PRITS in support of the Certified Fiscal Plan deliverables. (1)
PR	10	Ishak, Christine	2/7/2022	1	\$380.00	\$380.00	Participate in meeting with N. Martinez (PRITS) to discuss strategies in aligning next steps to advance PRITS in completing their deliverables that support of the Certified Fiscal Plan deliverables. (1)
PR	10	Ishak, Christine	2/7/2022	1.1	\$380.00	\$418.00	Participate in meeting with N. Oliveras (PRITS) and E. Diaz (PRITS) to discuss the outcome of the Hacienda interview related to Cybersecurity Maturity Level 1 in support of the PRITS Certified Fiscal Plan deliverables. (1.1)
PR	10	Ishak, Christine	2/7/2022	0.6	\$380.00	\$228.00	Participate in meeting with W. Acevedo (PRITS) to discuss current status and next steps related to the Data Center Consolidation initiatives in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
PR	10	Ishak, Christine	2/7/2022	1.2	\$380.00	\$456.00	Review and update the Cybersecurity Maturity Questionnaire based on the discussion from 2/7/2022 with N. Oliveras (PRITS) and E. Diaz (PRITS) in support of the PRITS Certified Fiscal Plan deliverables. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Ishak, Christine	2/7/2022	1.4	\$380.00	\$532.00	Review key activities and outcomes from the week of 1/31/2022 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/7/2022 Certified Fiscal Plan meetings and deliverables. (1.4)
PR	10	Ishak, Christine	2/8/2022	2.9	\$380.00	\$1,102.00	Participate in meeting with N. Martinez (PRITS) to follow-up on the pending items that will need advancement related to ITSM, Data Center consolidation and Cybersecurity at PRITS in support of their Certified Fiscal Plan deliverables. (2.9)
PR	10	Ishak, Christine	2/8/2022	1.1	\$380.00	\$418.00	Participate in meeting with N. Oliveras (PRITS) and E. Diaz (PRITS) to discuss the detailed process of how the new Agency interviews will be conducted and what additional information will be solicited related to Cybersecurity Maturity Level 1 in support of the PRITS Certified Fiscal Plan deliverables. (1.1)
PR	10	Ishak, Christine	2/8/2022	1.6	\$380.00	\$608.00	Participate in meeting with representatives of PRITS, including W. Acevedo (PRITS) and representatives of HP to discuss the opportunity of leveraging the Green Lake product in the data center consolidation efforts in support of the PRITS Certified Fiscal Plan deliverables. (1.6)
PR	10	Ishak, Christine	2/8/2022	0.6	\$380.00	\$228.00	Participate in meeting with W. Acevedo (PRITS) to debrief and discuss next steps related to the Data Center Consolidation initiatives in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
PR	10	Ishak, Christine	2/8/2022	1.5	\$380.00	\$570.00	Revise the Cybersecurity Maturity Questionnaire based on the discussion from 2/8/2022 with N. Oliveras (PRITS) and E. Diaz (PRITS) in support of the PRITS Certified Fiscal Plan deliverables. (1.5)
PR	10	Ishak, Christine	2/9/2022	1.6	\$380.00	\$608.00	Participate in meeting with C. Gonzalez (ACG), J. Roubaud (ACG), H. Martinez (AAFAF), L. Guillen (AAFAF), F. Mercado (AAFAF), and E. Guzman (AAFAF) to discuss updated FY22 Certified Fiscal Plan initiatives at ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS and discuss impact of Law 136 on nursing salaries and the FY22 budget. (1.6)
PR	10	Ishak, Christine	2/9/2022	0.4	\$380.00	\$152.00	Participate in meeting with M. Cabiya (PRITS) and E. Diaz (PRITS) to review and assign the content of the Cybersecurity presentation materials that will be delivered during the 2/9/2022 meeting with the Technology leaders of multiple agencies in support of the PRITS Certified Fiscal Plan deliverables. (0.4)
PR	10	Ishak, Christine	2/9/2022	1.5	\$380.00	\$570.00	Participate in meeting with N. Martinez (PRITS) to debrief on the 2/9/2022 meeting with the Technology Leaders of multiple agencies and discuss next steps as it pertains to the PRITS Certified Fiscal Plan deliverables. (1.5)
PR	10	Ishak, Christine	2/9/2022	1.5	\$380.00	\$570.00	Participate in meeting with representatives of PRITS Technology leadership to present and answer questions related to the Cybersecurity Maturity Interviews in support of the Certified Fiscal Plan deliverables. (1.5)
PR	10	Ishak, Christine	2/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Gonzalez (ACG) and J. Roubaud (ACG) to discuss presentation materials directed by H. Martinez (AAFAF) for updated FY22 Certified Fiscal Plan initiatives at ASG, DDEC, DOH, Hacienda, PRDE and PRITS. (0.3)
PR	10	Ishak, Christine	2/9/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
PR	10	Ishak, Christine	2/9/2022	0.5	\$380.00	\$190.00	Prepare for meeting with AAFAF Agency Leads to discuss current status and next steps as it pertains to the. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Ishak, Christine	2/9/2022	0.5	\$380.00	\$190.00	Prepare for meeting with the Technology leaders of multiple agencies at PRITS to present and answer questions related to the Cybersecurity Maturity Interviews in support of the Certified Fiscal Plan deliverables. (0.5)
PR	10	Ishak, Christine	2/9/2022	1.5	\$380.00	\$570.00	Review and compare the content of the two FY22 versions of the Certified Fiscal Plan to assess what priorities PRITS will need to address and what changes may impact their current efforts as it pertains to the Certified Fiscal Plan deliverables. (1.5)
PR	10	Ishak, Christine	2/9/2022	0.5	\$380.00	\$190.00	Review key activities and outcomes from 2/7/2022 to 2/9/2022 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/7/2022. (0.5)
Outside PR	10	Ishak, Christine	2/10/2022	1.6	\$380.00	\$608.00	Update the format and modify the content of the high-level summary for the AAFAF presentation to Fortaleza of the Certified Fiscal Plan comparison and priorities for the two FY22 versions released by FOMB for DOH in support of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/11/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with J. Roubaud (ACG) and I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DCR, DPS, and PRITS. (partial) (0.9)
Outside PR	10	Ishak, Christine	2/11/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Ishak, Christine	2/11/2022	0.8	\$380.00	\$304.00	Participate on telephone call with D. Leon (ACG) to discuss changes and updates to the output format and content of the Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/11/2022	0.5	\$380.00	\$190.00	Participate on telephone call with W. Acevedo (PRITS) to debrief on the DDEC meeting regarding their experience with the HP Green Lake service in support of the PRITS data center consolidation efforts as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	2/11/2022	0.7	\$380.00	\$266.00	Review communication and documentation received by J. Roubaud (ACG), and S. Alvarez (SAB) related to the financial analysis of the impact of Act 136 on the existing budget to determine if any additional actions are needed in support of the Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	2/11/2022	1.2	\$380.00	\$456.00	Review, update and send the Certified Fiscal Plan Priorities weekly report for H. Martinez (AAFAF) for week ending 2/11/2022 in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/11/2022	1.8	\$380.00	\$684.00	Update the Cybersecurity Maturity Assessment format to be able to produce report that PRITS can share with agencies in support of the Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	2/14/2022	1.2	\$380.00	\$456.00	Create the initial draft of the PRITS high level summary for the AAFAF presentation to Fortaleza of the Certified Fiscal Plan comparison and priorities for the two FY22 versions released by FOMB for DOH in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/14/2022	1.8	\$380.00	\$684.00	Identify and document the required Supporting Documents that will need to be requested from Hacienda supporting their responses to Questions 1 through 10 the Cybersecurity Maturity questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/14/2022	1.2	\$380.00	\$456.00	Identify and document the required Supporting Documents that will need to be requested from Hacienda supporting their responses to Questions 11 through 17 the Cybersecurity Maturity questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/14/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Ishak, Christine	2/14/2022	0.3	\$380.00	\$114.00	Participate on telephone call with C. Butler (ACG) to discuss work assignments to support PRITS in the Cybersecurity Maturity Assessment interviews as part of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/14/2022	0.7	\$380.00	\$266.00	Participate on telephone call with D. Leon (ACG) and F. Garcia (ACG) to discuss the additional necessary changes that will need to be made to the Level 1 Cybersecurity Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	2/14/2022	0.3	\$380.00	\$114.00	Perform user test of Hacienda documentation modification from PDFs on the web form of the Cybersecurity Maturity Assessment in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/14/2022	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 2/7/2022 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/14/2022 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/14/2022	0.8	\$380.00	\$304.00	Review meeting notes from the 2/7/2022 and 2/8/2022 meetings with N. Oliveras (PRITS) and E. Diaz (PRITS) to ensure that upcoming planned activities still align with agreed upon deliverables as captured during those meetings in support of the PRITS Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/14/2022	0.3	\$380.00	\$114.00	Review schedules and send summary of availability and next steps to E. Diaz (PRITS) to prepare for the upcoming Cybersecurity Maturity Assessments in support of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/14/2022	0.4	\$380.00	\$152.00	Review the PRDE high level summary for the AAFAF presentation to Fortaleza of the Certified Fiscal Plan comparison and priorities for the two FY22 versions released by FOMB for DOH in support of the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	2/14/2022	0.6	\$380.00	\$228.00	Update the Cybersecurity Maturity Assessment format to be able to produce report that PRITS can share with agencies in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/15/2022	1.3	\$380.00	\$494.00	Complete the initial draft of the PRITS high level summary for the AAFAF presentation to Fortaleza of the Certified Fiscal Plan comparison and priorities for the two FY22 versions released by FOMB for DOH in support of the Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Ishak, Christine	2/15/2022	0.6	\$380.00	\$228.00	Conduct research regarding additional control verification that can be leveraged to determine what supporting documentation can be solicited to ensure the control objectives of the level 1 Cybersecurity Maturity assessment are met in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/15/2022	0.3	\$380.00	\$114.00	Participate on telephone call with C. Butler (ACG), F. Garcia (ACG) to discuss next steps with regards to evidence collection process support of the PRITS Certified Fiscal Plan Maturity Assessment in support of the PRITS Certified Fiscal Plan deliverables. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/15/2022	0.6	\$380.00	\$228.00	Participate on telephone call with D. Leon (ACG) and F. Garcia (ACG) to discuss updates to the PDF output that will need to be made to the Level 1 Cybersecurity Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/15/2022	1.3	\$380.00	\$494.00	Participate on telephone call with N. Oliveras (PRITS), E. Diaz (PRITS), F. Garcia (ACG) and O. Alvarez (Junta de Planificacion) to conduct the Level 1 Cybersecurity Maturity interview in support of the PRITS Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Ishak, Christine	2/15/2022	0.6	\$380.00	\$228.00	Participate on telephone call with N. Oliveras (PRITS), E. Diaz (PRITS), F. Garcia (ACG) to debrief on the Level 1 Cybersecurity Maturity interview with the Junta de Planificacion in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/15/2022	1.5	\$380.00	\$570.00	Prepare for 2/15/2022 meeting with representatives of the Junta de Planificacion to conduct the Level 1 Cybersecurity Maturity interview in support of the PRITS Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/15/2022	0.2	\$380.00	\$76.00	Review updates made to the PRDE high level summary for the AAFAF presentation to Fortaleza of the Certified Fiscal Plan comparison and priorities for the two FY22 versions released by FOMB for DOH in support of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	2/15/2022	1.2	\$380.00	\$456.00	Revise, finalize and send to N. Oliveras (PRITS) the completed list of Supporting Documentation Requested for the Hacienda Cybersecurity Maturity Assessment questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/16/2022	1.1	\$380.00	\$418.00	Conduct research on the Service Now case studies to collect additional information which can be included in the value-add presentation materials in support of PRITS ITSM endeavors as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	2/16/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Ishak, Christine	2/16/2022	0.8	\$380.00	\$304.00	Review key activities and outcomes from 2/14/2022 to 2/16/2022 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/14/2022. (0.8)
Outside PR	10	Ishak, Christine	2/16/2022	0.9	\$380.00	\$342.00	Review latest government updates in the Puerto Rican news outlets to determine if any updates may impact the efforts underway to support the Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	2/17/2022	0.3	\$380.00	\$114.00	Create list of Certified Fiscal Plan related additional activities that should be considered in the scope of work related to the Certified Fiscal Plan and Transportation Sector Reform in support of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/17/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with C. Gonzalez (ACG) J. Roubaud (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE (partial). (0.7)
Outside PR	10	Ishak, Christine	2/17/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with J. Roubaud (ACG), C. Gonzalez (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN (partial). (0.6)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/17/2022	0.4	\$380.00	\$152.00	Participate on telephone call with D. Leon (ACG) to discuss additional updates needed to the Level 1 Cybersecurity Assessment for PRITS in support of the their Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	2/17/2022	0.6	\$380.00	\$228.00	Participate on telephone call with V. Hart (ACG) to review the scope of work related to the Certified Fiscal Plan and Transportation Sector Reform as well as discuss current status of Cybersecurity Assessment at PRITS, in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/17/2022	0.7	\$380.00	\$266.00	Review and update the Certified Fiscal Plan Priorities weekly report for H. Martinez (AAFAF) for week ending 2/18/2022 in support of the Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	2/17/2022	0.3	\$380.00	\$114.00	Review and update the weekly report for O. Marrero (AAFAF) for week ending 2/18/2022 in support of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/18/2022	0.4	\$380.00	\$152.00	Participate on telephone call with E. Volckers (PRITS) to discuss the proposed 10-year PRITS strategy plan in support of the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	2/18/2022	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss scope and discussion points related to the 10-year strategy plan as requested by E. Volckers (PRITS) in support of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	2/18/2022	0.4	\$380.00	\$152.00	Review communication and documentation received from representatives of Ankura and determine if any new actions should be taken as it pertains to the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	2/22/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Gonzalez (ACG), J. Roubaud (ACG), L. Guillen (AAFAF), F. Mercado (AAFAF), and I. Carmona (AAFAF) to discuss Time and Attendance implementation updates and next steps at the agencies including DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor, and Hacienda. (0.5)
Outside PR	10	Ishak, Christine	2/22/2022	0.5	\$380.00	\$190.00	Review email communication from representatives of Ankura in response to PRITS and Time and Attendance Certified Fiscal Plan initiatives and determine if any additional actions should be planned in support of the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	2/22/2022	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 2/14/2022 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/21/2022 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/23/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Ishak, Christine	2/23/2022	0.8	\$380.00	\$304.00	Participate on telephone call with E. Volckers (PRITS), V. Hart (ACG) and C. Butler (ACG) to discuss the proposed 10-year PRITS strategy plan in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/23/2022	0.6	\$380.00	\$228.00	Review key activities and outcomes from 2/21/2022 to 2/23/2022 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/21/2022. (0.6)
Outside PR	10	Ishak, Christine	2/24/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with N. Martinez (PRITS), L. Rodriguez (PRITS), I. Carmona (AAFAF), E. Guardiola (FOMB) and K. Borja (FOMB) to review status of PRITS Certified Fiscal Plan deliverables with the FOMB. (0.8)
Outside PR	10	Ishak, Christine	2/24/2022	0.2	\$380.00	\$76.00	Participate on telephone call with N. Martinez (PRITS) to debrief on the 2/24/2022 call with the FOMB in support of the Certified Fiscal Plan deliverables. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/24/2022	0.3	\$380.00	\$114.00	Prepare for 2/24/2022 meeting with representatives of PRITS, AAFAF and FOMB to discuss the status of the PRITS Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/24/2022	0.6	\$380.00	\$228.00	Review communication and documentation received from F. Mercado (AAFAF) and J. Roubaud (ACG) regarding Time and Attendance and determine what additional actions should be taken in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/24/2022	0.5	\$380.00	\$190.00	Review documentation received from E. Diaz (PRITS) to determine what changes were made to the supporting documents requested from Hacienda for the Level 1 Cybersecurity Assessment in support of the PRITS Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	2/24/2022	0.5	\$380.00	\$190.00	Review latest government updates in the Puerto Rican news outlets to determine if any updates may impact the efforts underway to support the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	2/24/2022	1	\$380.00	\$380.00	Update the detailed list of the IT Policies, standards and procedures and identify which ones pertain to the ISO27001 framework in support of the PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/24/2022	1.2	\$380.00	\$456.00	Update the workplan for all PRITS Certified Fiscal Plan related activities to add additional information as it pertains to the tasks in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/25/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Ishak, Christine	2/25/2022	0.5	\$380.00	\$190.00	Participate on telephone call with I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/21/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at ADSEF, Hacienda, and DOJ. (0.5)
Outside PR	10	Ishak, Christine	2/25/2022	0.6	\$380.00	\$228.00	Review and update the weekly report for O. Marrero (AAFAF) for week ending 2/25/2022 in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	2/25/2022	1	\$380.00	\$380.00	Review notes, create and send detailed meeting minutes to N. Martinez (PRITS) and I. Carmona (AAFAF) for the 2/24/2022 FOMB meeting as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	2/25/2022	1.2	\$380.00	\$456.00	Review, update and send the Certified Fiscal Plan Priorities weekly report for H. Martinez (AAFAF) for week ending 2/25/2022 in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.2)
Outside PR	10	Ishak, Christine	2/28/2022	1.4	\$380.00	\$532.00	Review key activities and outcomes from the week of 2/21/2022 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/28/2022 Certified Fiscal Plan meetings and deliverables. (1.4)
Outside PR	10	Leon, Daniel	2/1/2022	1.6	\$308.75	\$494.00	Link Cybersecurity Maturity Questionnaire to PDF in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.6)
Outside PR	10	Leon, Daniel	2/1/2022	1	\$308.75	\$308.75	Research and document information policies within Puerto Rico Government Agencies in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Leon, Daniel	2/2/2022	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Leon, Daniel	2/2/2022	1.4	\$308.75	\$432.25	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.4)
Outside PR	10	Leon, Daniel	2/3/2022	1.2	\$308.75	\$370.50	Link Cybersecurity Maturity Questionnaire to PDF in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.2)
Outside PR	10	Leon, Daniel	2/3/2022	0.8	\$308.75	\$247.00	Participate on telephone call with C. Ishak (ACG) to discuss changes and updates to the output format and content of Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Leon, Daniel	2/3/2022	1	\$308.75	\$308.75	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	2/4/2022	1.2	\$308.75	\$370.50	Link Cybersecurity Maturity Questionnaire to PDF in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.2)
Outside PR	10	Leon, Daniel	2/4/2022	2	\$308.75	\$617.50	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (2)
Outside PR	10	Leon, Daniel	2/7/2022	1	\$308.75	\$308.75	Begin to outline initiatives and priorities of the Certified Fiscal Plan in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	2/7/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Leon, Daniel	2/7/2022	0.2	\$308.75	\$61.75	Participate on telephone call with J. Roubaud (ACG) to discuss presentation materials for updated Certified Fiscal Plan initiatives and milestones at PRDE as directed by H. Martinez (AAFAF). (0.2)
Outside PR	10	Leon, Daniel	2/7/2022	1	\$308.75	\$308.75	Review presentation materials for updated Certified Fiscal Plan initiatives and milestones at PRDE as directed by H. Martinez (AAFAF). (1)
Outside PR	10	Leon, Daniel	2/8/2022	2	\$308.75	\$617.50	Create document outlining the initiatives and priorities of the Certified Fiscal Plan for PRDE in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (2)
Outside PR	10	Leon, Daniel	2/8/2022	0.4	\$308.75	\$123.50	Participate on telephone call with J. Roubaud (ACG) to discuss revised presentation materials for updated Certified Fiscal Plan initiatives and milestones at PRDE as directed by H. Martinez (AAFAF). (0.4)
Outside PR	10	Leon, Daniel	2/8/2022	0.5	\$308.75	\$154.38	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Leon, Daniel	2/9/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Leon, Daniel	2/9/2022	2	\$308.75	\$617.50	Update document outlining the initiatives and priorities of the Certified Fiscal Plan for PRDE in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (2)
Outside PR	10	Leon, Daniel	2/10/2022	1.5	\$308.75	\$463.13	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.5)
Outside PR	10	Leon, Daniel	2/10/2022	1.2	\$308.75	\$370.50	Update document outlining the initiatives and priorities of the Certified Fiscal Plan for PRDE in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.2)
Outside PR	10	Leon, Daniel	2/11/2022	2	\$308.75	\$617.50	Link Cybersecurity Maturity Questionnaire to PDF in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (2)
Outside PR	10	Leon, Daniel	2/11/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Leon, Daniel	2/11/2022	0.8	\$308.75	\$247.00	Participate on telephone call with C. Ishak (ACG) to discuss changes and updates to the output format and content of the Level 1 of the Cybersecurity Maturity Questionnaire in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Leon, Daniel	2/11/2022	2	\$308.75	\$617.50	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (2)
Outside PR	10	Leon, Daniel	2/14/2022	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Leon, Daniel	2/14/2022	0.7	\$308.75	\$216.13	Participate on telephone call with C. Ishak (ACG) and F. Garcia (ACG) to discuss the additional necessary changes that will need to be made to the Level 1 Cybersecurity Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Leon, Daniel	2/14/2022	0.6	\$308.75	\$185.25	Review PRDE Certified Fiscal Plan Update support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.6)
Outside PR	10	Leon, Daniel	2/14/2022	1	\$308.75	\$308.75	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	2/15/2022	1.8	\$308.75	\$555.75	Link Cybersecurity Maturity Questionnaire to PDF in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.8)
Outside PR	10	Leon, Daniel	2/15/2022	0.4	\$308.75	\$123.50	Participate on telephone call with C. Ishak (ACG) and F. Garcia (ACG) to discuss updates to the PDF output that will need to be made to the Level 1 Cybersecurity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Maturity Questionnaire in support of the PRITS Certified Fiscal Plan deliverables (partial). (0.4)
Outside PR	10	Leon, Daniel	2/16/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Leon, Daniel	2/16/2022	1.5	\$308.75	\$463.13	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.5)
Outside PR	10	Leon, Daniel	2/17/2022	0.4	\$308.75	\$123.50	Participate on telephone call with C. Ishak (ACG) to discuss additional updates needed to the Level 1 Cybersecurity Assessment for PRITS in support of the their Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Leon, Daniel	2/17/2022	1	\$308.75	\$308.75	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	2/18/2022	0.6	\$308.75	\$185.25	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.6)
Outside PR	10	Leon, Daniel	2/22/2022	1	\$308.75	\$308.75	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	2/23/2022	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Leon, Daniel	2/23/2022	1.4	\$308.75	\$432.25	Review DCR and DOH Time and Attendance notes in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.4)
Outside PR	10	Leon, Daniel	2/24/2022	1.3	\$308.75	\$401.38	Update manual copy of Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.3)
Outside PR	10	Leon, Daniel	2/25/2022	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Leon, Daniel	2/28/2022	1	\$308.75	\$308.75	Participate on telephone call with representatives of agencies to conduct DCR and DOH Time and Attendance Project Update in support of the FY22 Certified Fiscal Plan Implementation initiatives. (1)
Outside PR	10	Leon, Daniel	2/28/2022	0.5	\$308.75	\$154.38	Review DCR and DOH Time and Attendance notes in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Leon, Daniel	2/28/2022	0.5	\$308.75	\$154.38	Review notes for DCR and DOH Time and Attendance Project Update call in support of the FY22 Certified Fiscal Plan Implementation initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	2/1/2022	0.5	\$195.00	\$97.50	Prepare project invoice for December 2021. (0.5)
Outside PR	10	McAfee, Maggie	2/4/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/5/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/6/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/7/2022	0.5	\$195.00	\$97.50	Continue to prepare labor codes for January 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	2/7/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/7/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/7/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/8/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/8/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/9/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/11/2022	1	\$195.00	\$195.00	Continue to prepare project invoice for December 2021. (1)
Outside PR	10	McAfee, Maggie	2/11/2022	2	\$195.00	\$390.00	Prepare project invoice for December 2021. (2)
Outside PR	10	McAfee, Maggie	2/22/2022	1	\$195.00	\$195.00	Continue to prepare project invoice for January 2022. (1)
Outside PR	10	McAfee, Maggie	2/22/2022	2	\$195.00	\$390.00	Prepare project invoice for January 2022. (2)
Outside PR	10	McAfee, Maggie	2/23/2022	0.5	\$195.00	\$97.50	Finalize project invoice for December 2021. (0.5)
Outside PR	10	Roubaud, Julien	2/1/2022	0.9	\$332.50	\$299.25	Develop next steps and action items based on DCR Time and Attendance implementation meetings held on 1/26/2022 as directed by I. Carmona (AAFAF). (0.9)
Outside PR	10	Roubaud, Julien	2/1/2022	1.9	\$332.50	\$631.75	Develop next steps and action items based on DOH Time and Attendance implementation meetings held on 1/25/22, 1/27/2022 and 2/1/2022 as directed by L. Guillen (AAFAF). (1.9)
Outside PR	10	Roubaud, Julien	2/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss 2/1/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	2/1/2022	0.2	\$332.50	\$66.50	Participate on telephone call with H. Martinez (AAFAF), C. Gonzalez (ACG) and C. Ishak (ACG) to discuss updates that were made to the weekly Certified Fiscal Plan priorities report for week ending 1/28/2022 and plan for next steps regarding support for the Certified Fiscal Plan deliverables (partial). (0.2)
Outside PR	10	Roubaud, Julien	2/2/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Butler (ACG) to discuss progress supporting the DOH with Certified Fiscal Plan Implementation initiatives. (0.5)
Outside PR	10	Roubaud, Julien	2/2/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss recommendations and next steps regarding the Capacity Analysis study and the broader DOH consolidation plans in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Roubaud, Julien	2/2/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with I. Carmona (AAFAF), H. Martinez (AAFAF) and representatives of DCR, FOMB, Interboro, and MS Consulting to discuss 2/22/2022 weekly update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	2/2/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS (partial). (0.5)
Outside PR	10	Roubaud, Julien	2/2/2022	1.2	\$332.50	\$399.00	Revise Certified Fiscal Plan priorities report as directed by H. Martinez (AAFAF) for updated Certified Fiscal Plan initiatives and incentive milestones at the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.2)
Outside PR	10	Roubaud, Julien	2/2/2022	1.6	\$332.50	\$532.00	Revise Certified Fiscal Plan workplan document for the following agencies DOH, DCR, Hacienda, and AAFAF in support of the FY22 Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Roubaud, Julien	2/3/2022	1.7	\$332.50	\$565.25	Conduct research regarding nursing staffing study at DOH as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1.7)
Outside PR	10	Roubaud, Julien	2/3/2022	2	\$332.50	\$665.00	Create presentation materials as directed by H. Martinez (AAFAF) regarding priorities of key initiatives as per the revised FY22 Certified Fiscal plan for the agencies including ASG, DDEC, DOH, Hacienda, PRDE, and PRITS. (2)
Outside PR	10	Roubaud, Julien	2/3/2022	1.8	\$332.50	\$598.50	Create presentation materials for updated Certified Fiscal Plan initiatives and milestones at DOH as directed by H. Martinez (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	2/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), C. Ishak (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at ADSEF, Hacienda, and DOJ. (0.5)
Outside PR	10	Roubaud, Julien	2/3/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with C. Gonzalez (ACG), C. Ishak (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.8)
Outside PR	10	Roubaud, Julien	2/3/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss 2/3/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Roubaud, Julien	2/3/2022	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to discuss creation of presentation materials summarizing key initiatives from the 1/27/2022 revised Certified Fiscal Plan for the agencies including ASG, DDEC, DOH, Hacienda, PRDE, and PRITS as directed by H. Martinez (AAFAF). (0.3)
Outside PR	10	Roubaud, Julien	2/4/2022	0.9	\$332.50	\$299.25	Create scope and budget documents for the DOH nursing study as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan. (0.9)
Outside PR	10	Roubaud, Julien	2/4/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Butler (ACG) and V. Hart (ACG) to revise budget and workplan for the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH as directed by H. Martinez (AAFAF). (0.5)
Outside PR	10	Roubaud, Julien	2/4/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Butler (ACG), V. Hart (ACG), and H. Martinez (AAFAF) to discuss the next steps required to conduct the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	2/4/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Butler (ACG), V. Hart (ACG), H. Martinez (AAFAF), S. Alvarez (SAB), C. Perez (SAB), D. Collazo (DOH), and B. Castro (DOH) to discuss the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH. (0.5)
Outside PR	10	Roubaud, Julien	2/4/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Roubaud, Julien	2/4/2022	1	\$332.50	\$332.50	Participate on telephone call with C. Butler (ACG) to create budget and workplan for the fiscal analysis and benchmarking of salaries for nurses and other direct patient services staff in support of the FY22 Certified Fiscal Plan deliverables at DOH as directed by H. Martinez (AAFAF). (1)
Outside PR	10	Roubaud, Julien	2/4/2022	1.7	\$332.50	\$565.25	Revise Certified Fiscal Plan Priorities weekly report for week of 1/31/2022 as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables at ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1.7)
Outside PR	10	Roubaud, Julien	2/7/2022	1.6	\$332.50	\$532.00	Conduct research regarding documents supporting DOH nursing salary fiscal impact study such as rosters, benchmarking, and Act 136 as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Roubaud, Julien	2/7/2022	2	\$332.50	\$665.00	Create presentation materials for DOH Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/7/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Roubaud, Julien	2/7/2022	0.2	\$332.50	\$66.50	Participate on telephone call with D. Leon (ACG) to discuss presentation materials for updated Certified Fiscal Plan initiatives and milestones at PRDE as directed by H. Martinez (AAFAF). (0.2)
Outside PR	10	Roubaud, Julien	2/7/2022	0.6	\$332.50	\$199.50	Review key activities and outcomes from the week of 1/31/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 2/7/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.6)
Outside PR	10	Roubaud, Julien	2/7/2022	1.7	\$332.50	\$565.25	Revise presentation materials for DOH Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF) regarding Capex projects. (1.7)
Outside PR	10	Roubaud, Julien	2/7/2022	1.6	\$332.50	\$532.00	Revise presentation materials for DOH Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF) regarding pending initiatives and incentive milestones. (1.6)
Outside PR	10	Roubaud, Julien	2/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with L. Guillen (AAFAF) and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/8/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	2/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with L. Guillen (AAFAF), H. Sanchez (PRDE), M. Gallindo (PRDE), and M. Rosa (PRDE) to discuss monthly Certified Fiscal Plan implementation reporting and analysis of fiscal impact of \$1,000 bonus to PRDE teachers. (1)
Outside PR	10	Roubaud, Julien	2/8/2022	0.4	\$332.50	\$133.00	Participate on telephone call with D. Leon (ACG) to discuss revised presentation materials for updated

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Certified Fiscal Plan initiatives and milestones at PRDE as directed by H. Martinez (AAFAF). (0.4)
Outside PR	10	Roubaud, Julien	2/8/2022	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to review initial draft of Certified Fiscal Plan FY23 Summary for DOH at the request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Roubaud, Julien	2/8/2022	2	\$332.50	\$665.00	Prepare for 2/9/2022 meeting on Time and Attendance with H. Martinez (AAFAF), and representatives of AAFAF, create presentation materials and update meeting notes artifact for Time and Attendance Projects at DOH, DCR, DOJ, Department of Labor, ADSEF, and ADFAN. (2)
Outside PR	10	Roubaud, Julien	2/8/2022	1.7	\$332.50	\$565.25	Revise presentation materials for DOH Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF) incorporating V. Hart (ACG) feedback on Executive Summary and pending initiatives and send draft materials to H. Martinez (AAFAF). (1.7)
Outside PR	10	Roubaud, Julien	2/9/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at ASEM and other DOH entities such as Family Health to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/9/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at DOH entities HOPU, UDH and HURRA to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/9/2022	1.6	\$332.50	\$532.00	Participate in meeting with C. Ishak (ACG), C. Gonzalez (ACG), H. Martinez (AAFAF), L. Guillen (AAFAF), F. Mercado (AAFAF), and E. Guzman (AAFAF) to discuss updated FY22 Certified Fiscal Plan initiatives at ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS and discuss impact of Law 136 on nursing salaries and the FY22 budget. (1.6)
Outside PR	10	Roubaud, Julien	2/9/2022	0.5	\$332.50	\$166.25	Participate in meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) S. Alvarez (DOH), V. Hart (ACG) and C. Perez (DOH) to discuss phase 1 deliverable for DOH nurse compensation study. (0.5)
Outside PR	10	Roubaud, Julien	2/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) and C. Gonzalez (ACG) to discuss presentation materials directed by H. Martinez (AAFAF) for updated FY22 Certified Fiscal Plan initiatives at ASG, DDEC, DOH, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Roubaud, Julien	2/9/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Mercado (AAFAF), H. Martinez (AAFAF), and E. Guzman (AAFAF) to discuss Time and Attendance implementation updates and next steps at the agencies including DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor. (0.5)
Outside PR	10	Roubaud, Julien	2/9/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Roubaud, Julien	2/10/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at DCR and the State Insurance Fund to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/10/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at DOH entities HOPU, UDH and HURRA to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/10/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at the Cardiovascular Center and AMMSCA to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/10/2022	2	\$332.50	\$665.00	Analyze roster and payroll data at the Cardiovascular Center and the Cancer center to calculate the fiscal impact of Act 136 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/10/2022	0.5	\$332.50	\$166.25	Create presentation materials for Weekly Certified Fiscal Plan Update report for week of 2/7/2022 as directed by H. Martinez (AAFAF). (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	2/10/2022	2	\$332.50	\$665.00	Create presentation materials summarizing fiscal impact of Act 136 on the entities including DOH, ASEM, ASSMCA, Cardiovascular Center, Cancer Center, DCR, State Insurance Fund as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/10/2022	0.3	\$332.50	\$99.75	Participate in meeting with H. Martinez (AAFAF), L. Guillen (AAFAF) S. Alvarez (DOH), and V. Hart (ACG) to discuss phase 1 deliverable analysis assumptions for DOH nurse compensation study. (0.3)
Outside PR	10	Roubaud, Julien	2/10/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), E. Guzman (AAFAF), S. Alvarez (DOH), and V. Hart (ACG) to discuss additional requirements for the phase 1 deliverable for DOH nurse compensation study. (0.5)
Outside PR	10	Roubaud, Julien	2/10/2022	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) and C. Butler (ACG) to review final deliverable for DOH nurse compensation study. (0.4)
Outside PR	10	Roubaud, Julien	2/10/2022	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to review work product to date, assumptions and additional data needs for the Phase 1 deliverable for DOH nurse compensation study. (0.4)
Outside PR	10	Roubaud, Julien	2/11/2022	1.8	\$332.50	\$598.50	Develop next steps and action items based on Time and Attendance implementation meetings held on 1/14/2022 at DOJ and 1/14/2022 and 1/26/2022 at ADSEF and ADFAN as directed by F. Mercado (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	2/11/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Gonzalez (ACG) and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.7)
Outside PR	10	Roubaud, Julien	2/11/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with C. Ishak (ACG) and I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DCR, DPS, and PRITS. (1.2)
Outside PR	10	Roubaud, Julien	2/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN. (0.5)
Outside PR	10	Roubaud, Julien	2/11/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Roubaud, Julien	2/11/2022	0.5	\$332.50	\$166.25	Review key activities and outcomes from the week of 2/7/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 2/14/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/11/2022	1.5	\$332.50	\$498.75	Revise presentation materials for Weekly Certified Fiscal Plan Priorities report for week of 2/7/2022 as directed by H. Martinez (AAFAF). (1.5)
Outside PR	10	Roubaud, Julien	2/14/2022	2	\$332.50	\$665.00	Create presentation materials for look-back analyzing delays in the DCR Time and Attendance implementation project and developing lessons learned as directed by I. Carmona (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/14/2022	2	\$332.50	\$665.00	Develop next steps and action items based on DOJ Time and Attendance implementation meetings held on 1/14/2022, 1/19/2022 and 1/26/2022 as directed by F. Mercado (AAFAF). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	2/14/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with C. Gonzalez (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss 2/14/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Roubaud, Julien	2/14/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), L. Rivera (DOH), and R. Pagan (DOH) to discuss action items and next steps associated with go-live of Kronos and Mi Pagina for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan. (0.4)
Outside PR	10	Roubaud, Julien	2/14/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Guillen (AAFAF), S. Alvarez (DOH), V. Hart (ACG) and C. Butler (ACG) to discuss next steps for the Health Worker Compensation Analysis. (0.6)
Outside PR	10	Roubaud, Julien	2/14/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Roubaud, Julien	2/15/2022	2	\$332.50	\$665.00	Develop next steps and action items based on the DOH Time and Attendance implementation meetings held on 2/8/2022 and 2/10/2022 and 2/15/2022 as directed by L. Guillen (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/15/2022	2	\$332.50	\$665.00	Develop next steps and action items based on the Families Agencies (ADSEF, ADFAN, ACUDEN) Time and Attendance implementation meetings held on 1/14/2022 and 1/26/2022 as directed by F. Mercado (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Gonzalez (ACG) and L. Guillen (AAFAF) to discuss recommendations and next steps for the updated FY22 Certified Fiscal Plan deliverables at PRDE. (0.3)
Outside PR	10	Roubaud, Julien	2/15/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/16/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Roubaud, Julien	2/15/2022	2	\$332.50	\$665.00	Revise presentation materials for look-back analyzing delays in the DCR Time and Attendance implementation project and developing lessons learned as directed by I. Carmona (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/16/2022	1.3	\$332.50	\$432.25	Create presentation materials for Hacienda Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (1.3)
Outside PR	10	Roubaud, Julien	2/16/2022	1.8	\$332.50	\$598.50	Develop recommendations and next steps for DOH consolidation efforts based on information from 2/16/2022 meeting with L. Soto (DOH) in support of the FY22 Certified Fiscal Plan deliverables as directed by L. Guillen (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss project status and next steps on DOH consolidation in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Roubaud, Julien	2/16/2022	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss recommendations for DOH consolidation efforts and DCR Time and Attendance implementation

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							in support of the FY22 Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Roubaud, Julien	2/16/2022	1.5	\$332.50	\$498.75	Revise workplan for FY22 Certified Fiscal Plan implementation initiatives as directed by H. Martinez (AAFAF). (1.5)
Outside PR	10	Roubaud, Julien	2/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and I. Carmona (AAFAF) to discuss current status and recommendations for the Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/17/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with C. Gonzalez (ACG) C. Ishak (ACG), and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.8)
Outside PR	10	Roubaud, Julien	2/17/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 2/17/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	2/17/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (ACG), F. Sanchez (AAFAF), H. Sanchez (PRDE), M. Rosa (PRDE), E. Rodriguez (PRDE) to discuss budget to actual process and next steps in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Roubaud, Julien	2/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Ishak (ACG), C. Gonzalez (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN. (0.7)
Outside PR	10	Roubaud, Julien	2/17/2022	0.7	\$332.50	\$232.75	Participate on telephone call with C. Gonzalez (ACG) to create presentation materials for 2/17/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Roubaud, Julien	2/17/2022	1.7	\$332.50	\$565.25	Revise presentation materials for look-back analyzing delays in the DCR Time and Attendance implementation project per feedback received on 2/17/2022 from I. Carmona (AAFAF). (1.7)
Outside PR	10	Roubaud, Julien	2/17/2022	1	\$332.50	\$332.50	Revise presentation materials for Weekly Certified Fiscal Plan Priorities report for DCR and DSP for week of 2/14/2022 as directed by H. Martinez (AAFAF). (1)
Outside PR	10	Roubaud, Julien	2/17/2022	1	\$332.50	\$332.50	Revise presentation materials for Weekly Certified Fiscal Plan Priorities report for DOH and PRDE for week of 2/14/2022 as directed by H. Martinez (AAFAF). (1)
Outside PR	10	Roubaud, Julien	2/18/2022	1	\$332.50	\$332.50	Conduct research regarding salary information for x-ray tech, respiratory techs, physical therapists, occupational therapists, EKG techs, and nutritionists and develop request for additional data to L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables at DOH. (1)
Outside PR	10	Roubaud, Julien	2/18/2022	1.7	\$332.50	\$565.25	Create presentation materials for ASG and DDEC Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (1.7)
Outside PR	10	Roubaud, Julien	2/18/2022	2	\$332.50	\$665.00	Develop Gantt chart comparison of planned versus actual completion dates for Time and Attendance implementation at DCR as directed by I. Carmona (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/18/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG) to discuss 2/18/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.6)
Outside PR	10	Roubaud, Julien	2/18/2022	1	\$332.50	\$332.50	Participate in virtual meeting with I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/14/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DCR, DSP, and PRITS. (1)
Outside PR	10	Roubaud, Julien	2/18/2022	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss next steps related to FY22 Certified Fiscal Plan Implementation initiatives at the agencies including DOH, PRDE, and DCR. (0.3)
Outside PR	10	Roubaud, Julien	2/18/2022	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) on the DOH compensation analysis regarding outstanding data needed from involved facilities and agencies. (0.4)
Outside PR	10	Roubaud, Julien	2/18/2022	0.5	\$332.50	\$166.25	Review key activities and outcomes from the week of 2/14/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 2/21/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/18/2022	0.5	\$332.50	\$166.25	Revise presentation materials for Weekly Certified Fiscal Plan Priorities report for ASG, DDEC, and Hacienda for week of 2/14/2022 as directed by H. Martinez (AAFAF). (0.5)
Outside PR	10	Roubaud, Julien	2/22/2022	2	\$332.50	\$665.00	Conduct research and develop recommendations for DTRH Time and Attendance implementation based on 2/22/2022 status update as directed by F. Mercado (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/22/2022	2	\$332.50	\$665.00	Create presentation materials for meeting on 2/22/2022 regarding Time and Attendance updates at DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor, and Hacienda as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/22/2022	0.8	\$332.50	\$266.00	Develop recommendations and next steps for DOH Time and Attendance implementation based on information from 2/22/2022 meeting as directed by L. Guillen (AAFAF). (0.8)
Outside PR	10	Roubaud, Julien	2/22/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), C. Ishak (ACG), L. Guillen (AAFAF), F. Mercado (AAFAF), and I. Carmona (AAFAF) to discuss Time and Attendance implementation updates and next steps at the agencies including DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor, and Hacienda. (0.5)
Outside PR	10	Roubaud, Julien	2/22/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss 2/22/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/22/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), F. Sanchez (AAFAF), and representatives of PRDE, FOMB, and EY to discuss budget projections in the 5 Year Plan and understand the assumptions driving the projections (partial). (1.2)
Outside PR	10	Roubaud, Julien	2/22/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura, L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss clarification of goals and final deliverables for DOH Salary Study in support of the FY22 Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Roubaud, Julien	2/23/2022	1.8	\$332.50	\$598.50	Conduct research and develop recommendations for DOJ Time and Attendance implementation based on 2/23/2022 status update as directed by F. Mercado (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	2/23/2022	2	\$332.50	\$665.00	Conduct research regarding artifacts provided by F. Mercado (AAFAF) regarding the Time and Attendance implementation project at ADSEF, ADFAM, ACUDEN,

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and ASUME in support of the FY22 Certified Fiscal Plan Deliverables. (2)
Outside PR	10	Roubaud, Julien	2/23/2022	2	\$332.50	\$665.00	Develop action items and recommendations as directed by F. Mercado (AAFAF) regarding the Time and Attendance implementation project at ADSEF, ADFAM, ACUDEN, and ASUME in support of the FY22 Certified Fiscal Plan Deliverables. (2)
Outside PR	10	Roubaud, Julien	2/23/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.7)
Outside PR	10	Roubaud, Julien	2/24/2022	2	\$332.50	\$665.00	Develop recommendations and next steps for DCR Time and Attendance implementation based on information from 2/17/2022 and 2/24/2022 meeting as directed by I. Carmona (AAFAF). (2)
Outside PR	10	Roubaud, Julien	2/24/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG), and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/21/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, and ADFAN. (0.6)
Outside PR	10	Roubaud, Julien	2/24/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with C. Gonzalez (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss 2/24/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Roubaud, Julien	2/24/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 2/24/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Roubaud, Julien	2/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the response from S. Alvarez (DOH Consultant) and identify next steps regarding the health care compensation analysis (partial). (0.5)
Outside PR	10	Roubaud, Julien	2/24/2022	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG) to create presentation materials for 2/24/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Roubaud, Julien	2/24/2022	0.1	\$332.50	\$33.25	Participate on telephone call with C. Gonzalez (ACG) to revise presentation materials for Weekly Certified Fiscal Plan Priorities report for DOH and PRDE for week of 2/21/2022 as directed by H. Martinez (AAFAF). (0.1)
Outside PR	10	Roubaud, Julien	2/24/2022	0.5	\$332.50	\$166.25	Review key activities and outcomes from the week of 2/21/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 2/28/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/24/2022	1	\$332.50	\$332.50	Revise presentation materials for Hacienda Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (1)
Outside PR	10	Roubaud, Julien	2/24/2022	0.5	\$332.50	\$166.25	Revise presentation materials regarding scope for DOH Salary Analysis as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	2/25/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss updates of DOH employee data gathering and identifying next steps for data analysis. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	2/28/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.2)
Outside PR	10	Rubin, Ryan	2/1/2022	1	\$980.00	\$980.00	Create presentation materials for the 2/1/2022 meeting with N. Martinez (PRITS) and E. Volckers (PRITS) to provide information regarding blockchain and cryptocurrency in government application in support of the PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Rubin, Ryan	2/1/2022	1.1	\$980.00	\$1,078.00	Participate on telephone call with A. Thandi (ACG), C. Ishak (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to discuss the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Rubin, Ryan	2/3/2022	1	\$980.00	\$980.00	Participate on telephone call with A. Thandi (ACG), C. Ishak (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to conclude the discussion on the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Thandi, Amardeep	2/1/2022	2	\$380.00	\$760.00	Create presentation materials for the 2/1/2022 meeting with N. Martinez (PRITS) and E. Volckers (PRITS) to provide information regarding blockchain and cryptocurrency in government application in support of the PRITS Certified Fiscal Plan deliverables. (2)
Outside PR	10	Thandi, Amardeep	2/1/2022	1.1	\$380.00	\$418.00	Participate on telephone call with R. Rubin (ACG), C. Ishak (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to discuss the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Thandi, Amardeep	2/3/2022	1	\$380.00	\$380.00	Participate on telephone call with R. Rubin (ACG), C. Ishak (ACG), N. Martinez (PRITS) and E. Volckers (PRITS) to conclude the discussion on the application of blockchain and cryptocurrency in government in support of the PRITS Certified Fiscal Plan deliverables. (1)

Total Hourly Fees	396.7	\$144,859.75
<b>Total Fees</b>		<b>\$144,859.75</b>



## Expenses Detail

Expense Type	Professional	Date	Expense	Description	Reference
Transportation - PR	Ishak, Christine	2/6/2022	\$17.99	Travel from airport to hotel on 2/6/22	1
Meals - PR	Ishak, Christine	2/6/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/7/2022	\$7.74	Travel from PRITS to hotel on 2/7/2022	2
Transportation - PR	Ishak, Christine	2/7/2022	\$9.04	Travel from hotel to PRITS on 2/7/2022	3
Meals - PR	Ishak, Christine	2/7/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	2/8/2022	\$9.01	Travel from hotel to PRITS on 2/8/2022	4
Transportation - PR	Ishak, Christine	2/8/2022	\$8.64	Travel from PRITS to restaurant on 2/8/2022	5
Meals - PR	Ishak, Christine	2/8/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Meals - PR	Ishak, Christine	2/9/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Airfare	Ishak, Christine	2/10/2022	\$325.30	One way airfare from San Juan, PR to Houston, TX on 2/10/22	6
Lodging - PR	Ishak, Christine	2/10/2022	\$861.72	Lodging in San Juan, PR from 2/6/22 to 2/10/22 (4 nights)	7
Transportation - PR	Ishak, Christine	2/10/2022	\$10.96	Travel from hotel to airport on 2/10/2022	8
Meals - PR	Ishak, Christine	2/10/2022	\$92.00	Per diem meal expenses in Puerto Rico	

**Total Expenses**

**\$1,710.40**





***Invoice Remittance***

April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FEBRUARY 1, 2022 TO FEBRUARY 28, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-seventh (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000016** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective June 30, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: Coronavirus State Fiscal Recovery Fund Project

**Professional Services from February 1, 2022 to February 28, 2022**

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Professional Services	\$198,895.38
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$198,985.38</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus State Fiscal Recovery Fund Project

**Professional Services from February 1, 2022 to February 28, 2022**

Professional	Title	Rate	Hours	Total
Bigham, Paige	Senior Director	\$380.00	4.2	\$1,596.00
Bowie, Michael	Director	\$332.50	87.9	\$29,226.75
Flanagan, Ryan	Director	\$332.50	75	\$24,937.50
Gonzalez, Carlos	Director	\$332.50	6	\$1,995.00
Hubin, Kent	Senior Director	\$380.00	114.9	\$43,662.00
Huggins, Nate	Director	\$332.50	31.4	\$10,440.50
Leon, Daniel	Senior Associate	\$308.75	9.2	\$2,840.50
Loaiza, Juan	Director	\$332.50	104.8	\$34,846.00
McAfee, Maggie	Director	\$195.00	23	\$4,485.00
Miller, Ken	Managing Director	\$451.25	43.3	\$19,539.13
Pabón-Degláns, Ricardo	Director	\$332.50	3.4	\$1,130.50
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	29.9	\$13,492.38
Tabor, Ryan	Senior Managing Director	\$522.50	19.6	\$10,241.00
Vaccaro, Andrew	Senior Associate	\$308.75	1.5	\$463.13
Total Hourly Fees			554.1	\$198,895.38
<b>Total Fees</b>				<b>\$198,895.38</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bigham, Paige	2/25/2022	0.5	\$380.00	\$190.00	Participate on telephone call with D. Perez (DDEC) and representatives of Ankura to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Bigham, Paige	2/25/2022	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) and R. Flanagan (ACG) to outline next steps for Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	2/28/2022	2	\$380.00	\$760.00	Outline next steps and communications needed in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (2)
Outside PR	533	Bigham, Paige	2/28/2022	0.5	\$380.00	\$190.00	Continue to outline next steps and communications needed in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Bigham, Paige	2/28/2022	0.2	\$380.00	\$76.00	Participate on telephone call with R. Tabor (ACG) to discuss Coalition Governance component application next steps in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.2)
Outside PR	533	Bigham, Paige	2/28/2022	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss next steps and communications needed in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Bowie, Michael	2/1/2022	1	\$332.50	\$332.50	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (1)
Outside PR	533	Bowie, Michael	2/1/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/1/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/1/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/2/2022	2	\$332.50	\$665.00	Continue to program Coronavirus State Fiscal Recovery Fund expenditure reporting automated import macro to check for additional edits. (2)
Outside PR	533	Bowie, Michael	2/2/2022	2	\$332.50	\$665.00	Continue to update Coronavirus State Fiscal Recovery Fund expenditure reporting automated import macro to handle revised table structure. (2)
Outside PR	533	Bowie, Michael	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to determine impact of the revised Agency Coronavirus State Fiscal Recovery Fund expenditure report template on the automation of validation. (0.3)
Outside PR	533	Bowie, Michael	2/2/2022	2	\$332.50	\$665.00	Program Coronavirus State Fiscal Recovery Fund expenditure reporting automated import macro to check for additional edits. (2)
Outside PR	533	Bowie, Michael	2/2/2022	2	\$332.50	\$665.00	Update Coronavirus State Fiscal Recovery Fund expenditure reporting automated import macro to handle revised table structure. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bowie, Michael	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/3/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/3/2022	1	\$332.50	\$332.50	Refine and test batch B of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (1)
Outside PR	533	Bowie, Michael	2/3/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Bowie, Michael	2/7/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to determine status and next steps for automating the validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (0.3)
Outside PR	533	Bowie, Michael	2/7/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/7/2022	2	\$332.50	\$665.00	Refine and test batch B of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/7/2022	2	\$332.50	\$665.00	Refine and test batch C of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/7/2022	2	\$332.50	\$665.00	Refine and test batch D of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	2/8/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/8/2022	2	\$332.50	\$665.00	Refine and test batch B of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/8/2022	2	\$332.50	\$665.00	Refine and test batch C of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/8/2022	1	\$332.50	\$332.50	Refine and test batch D of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (1)
Outside PR	533	Bowie, Michael	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/9/2022	2	\$332.50	\$665.00	Continue to develop program to format and split SURI Not Matched data by institutions for the Coronavirus State Fiscal Recovery Fund program. (2)
Outside PR	533	Bowie, Michael	2/9/2022	2	\$332.50	\$665.00	Develop program to format and split SURI Not Matched data by institutions for the Coronavirus State Fiscal Recovery Fund program. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bowie, Michael	2/9/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to determine impact of the revised Agency Coronavirus State Fiscal Recovery Fund expenditure report template on the automation of validation. (0.5)
Outside PR	533	Bowie, Michael	2/9/2022	2	\$332.50	\$665.00	Update Coronavirus State Fiscal Recovery Fund expenditure reporting automated import macro to handle revised table structure. (2)
Outside PR	533	Bowie, Michael	2/9/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	2/10/2022	2	\$332.50	\$665.00	Develop program to format and split SURI Not Matched data by institutions for the Coronavirus State Fiscal Recovery Fund program. (2)
Outside PR	533	Bowie, Michael	2/10/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/10/2022	2	\$332.50	\$665.00	Refine and test batch B of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/10/2022	2	\$332.50	\$665.00	Refine SURI Not Matched program to handle new template and data for the Coronavirus State Fiscal Recovery Fund Program. (2)
Outside PR	533	Bowie, Michael	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	2/11/2022	2	\$332.50	\$665.00	Refine and test batch A of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/11/2022	2	\$332.50	\$665.00	Refine and test batch B of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/11/2022	2	\$332.50	\$665.00	Refine and test batch C of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/11/2022	2	\$332.50	\$665.00	Refine and test batch D of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/11/2022	2	\$332.50	\$665.00	Refine and test batch E of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/11/2022	1	\$332.50	\$332.50	Refine and test batch F of the Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (1)
Outside PR	533	Bowie, Michael	2/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	2/14/2022	2	\$332.50	\$665.00	Correct issue with exceptions E008 and E008b not triggering for Coronavirus State Fiscal Recovery Fund expenditure checking. (2)
Outside PR	533	Bowie, Michael	2/14/2022	1	\$332.50	\$332.50	Correct the exception S006 being written to Agreements instead of sub-recipients for Coronavirus State Fiscal Recovery Fund expenditure checking. (1)
Outside PR	533	Bowie, Michael	2/14/2022	2	\$332.50	\$665.00	Correct the issue with Agreement log not being written correctly for Coronavirus State Fiscal Recovery Fund expenditure validation. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bowie, Michael	2/14/2022	2	\$332.50	\$665.00	Implement Spanish language translations for Coronavirus State Fiscal Recovery Fund expenditure validation. (2)
Outside PR	533	Bowie, Michael	2/14/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to determine status and next steps for the automation of Agency Coronavirus State Fiscal Recovery Fund expenditure report intake and validation. (0.5)
Outside PR	533	Bowie, Michael	2/14/2022	2	\$332.50	\$665.00	Refine and test Coronavirus State Fiscal Recovery Fund automated import program for the input and validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (2)
Outside PR	533	Bowie, Michael	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Bowie, Michael	2/15/2022	2	\$332.50	\$665.00	Continue to implement line level expenditure duplication checks for Coronavirus State Fiscal Recovery Fund expenditure checking. (2)
Outside PR	533	Bowie, Michael	2/15/2022	2	\$332.50	\$665.00	Continue to troubleshoot issue with Coronavirus State Fiscal Recovery Fund expenditure checking files not being written correctly to AAFAF SharePoint site. (2)
Outside PR	533	Bowie, Michael	2/15/2022	2	\$332.50	\$665.00	Implement line level expenditure duplication checks for Coronavirus State Fiscal Recovery Fund expenditure checking. (2)
Outside PR	533	Bowie, Michael	2/15/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Hubin (ACG) to troubleshoot an issue with Coronavirus State Fiscal Recovery Fund Agency report intake automation. (0.6)
Outside PR	533	Bowie, Michael	2/15/2022	2	\$332.50	\$665.00	Troubleshoot issue with Coronavirus State Fiscal Recovery Fund expenditure checking files not being written correctly to AAFAF SharePoint site. (2)
Outside PR	533	Bowie, Michael	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/16/2022	2	\$332.50	\$665.00	Optimize and document batch A of the Coronavirus State Fiscal Recovery Fund expenditure checking program. (2)
Outside PR	533	Bowie, Michael	2/16/2022	2	\$332.50	\$665.00	Optimize and document batch B of the Coronavirus State Fiscal Recovery Fund expenditure checking program. (2)
Outside PR	533	Bowie, Michael	2/16/2022	2	\$332.50	\$665.00	Optimize and document batch C of the Coronavirus State Fiscal Recovery Fund expenditure checking program. (2)
Outside PR	533	Bowie, Michael	2/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to discuss reporting analysis and presentation options. (0.5)
Outside PR	533	Bowie, Michael	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Bowie, Michael	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	2/25/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bowie, Michael	2/28/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/1/2022	1.3	\$332.50	\$432.25	Create responsibility overview for ongoing Coronavirus State Fiscal Recovery Fund recipient monitoring to ensure program compliance. (1.3)
Outside PR	533	Flanagan, Ryan	2/1/2022	0.4	\$332.50	\$133.00	Review and respond to 2/1/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/1/2022	1	\$332.50	\$332.50	Update responsibility overview for ongoing Coronavirus State Fiscal Recovery Fund recipient monitoring to ensure program compliance. (1)
Outside PR	533	Flanagan, Ryan	2/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1)
Outside PR	533	Flanagan, Ryan	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/2/2022	0.3	\$332.50	\$99.75	Review and respond to 2/2/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Flanagan, Ryan	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/3/2022	1.7	\$332.50	\$565.25	Create overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (1.7)
Outside PR	533	Flanagan, Ryan	2/3/2022	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and J. Loaiza (ACG) to review overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (1)
Outside PR	533	Flanagan, Ryan	2/3/2022	0.4	\$332.50	\$133.00	Review and respond to 2/3/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/3/2022	1.3	\$332.50	\$432.25	Update overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program based on feedback from K. Miller (ACG). (1.3)
Outside PR	533	Flanagan, Ryan	2/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Flanagan, Ryan	2/3/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Flanagan, Ryan	2/4/2022	0.6	\$332.50	\$199.50	Create Disbursement Oversight Committee Report to facilitate payment of the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund program. (0.6)
Outside PR	533	Flanagan, Ryan	2/4/2022	0.4	\$332.50	\$133.00	Review and respond to 2/4/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/4/2022	1.3	\$332.50	\$432.25	Update guidelines for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief Program. (1.3)
Outside PR	533	Flanagan, Ryan	2/4/2022	1.9	\$332.50	\$631.75	Update overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Incentive program based on feedback from S. Diaz (AAFAF). (1.9)
Outside PR	533	Flanagan, Ryan	2/4/2022	1.4	\$332.50	\$465.50	Update timeline of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program based on feedback from S. Diaz (AAFAF). (1.4)
Outside PR	533	Flanagan, Ryan	2/5/2022	1.2	\$332.50	\$399.00	Research eligibility of teacher salary increases under the American Rescue Plan Elementary and Secondary School Emergency Relief program. (1.2)
Outside PR	533	Flanagan, Ryan	2/5/2022	0.4	\$332.50	\$133.00	Review and respond to 2/5/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/7/2022	1.2	\$332.50	\$399.00	Develop draft response message to the Hacienda SURI team to request additional data validation efforts for the Coronavirus State Fiscal Recovery Fund Assistance Program to Hospital and CDT Workers program. (1.2)
Outside PR	533	Flanagan, Ryan	2/7/2022	0.6	\$332.50	\$199.50	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.6)
Outside PR	533	Flanagan, Ryan	2/7/2022	0.8	\$332.50	\$266.00	Review and respond to 2/7/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.8)
Outside PR	533	Flanagan, Ryan	2/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/8/2022	0.6	\$332.50	\$199.50	Review and respond to 2/8/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	2/8/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Flanagan, Ryan	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/9/2022	1.8	\$332.50	\$598.50	Create overview of the Coronavirus Capital Projects Fund to orient O. Marrero (AAFAF). (1.8)
Outside PR	533	Flanagan, Ryan	2/9/2022	1.2	\$332.50	\$399.00	Create response to the Select Subcommittee on the Coronavirus Crisis questions related to the Puerto Rico COVID-19 response efforts as requested by F. Sanchez (AAFAF). (1.2)
Outside PR	533	Flanagan, Ryan	2/9/2022	0.3	\$332.50	\$99.75	Review and respond to 2/9/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Flanagan, Ryan	2/9/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/10/2022	0.8	\$332.50	\$266.00	Create Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (0.8)
Outside PR	533	Flanagan, Ryan	2/10/2022	1.3	\$332.50	\$432.25	Create Smartsheet dashboard to track application and payment progress of the Hospital Worker Relief program. (1.3)
Outside PR	533	Flanagan, Ryan	2/10/2022	1.1	\$332.50	\$365.75	Create summary of the Puerto Rico COVID-19 Recovery Programs for use in future investor meetings. (1.1)
Outside PR	533	Flanagan, Ryan	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Recruitment Incentive and Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program dashboards. (0.4)
Outside PR	533	Flanagan, Ryan	2/10/2022	0.4	\$332.50	\$133.00	Review and respond to 2/10/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Flanagan, Ryan	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/11/2022	0.5	\$332.50	\$166.25	Review and respond to 2/11/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	2/11/2022	1.2	\$332.50	\$399.00	Update Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (1.2)
Outside PR	533	Flanagan, Ryan	2/11/2022	0.9	\$332.50	\$299.25	Update Smartsheet dashboard to track application and payment progress of the Hospital Worker Relief program. (0.9)
Outside PR	533	Flanagan, Ryan	2/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/14/2022	0.7	\$332.50	\$232.75	Review and respond to 2/14/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Flanagan, Ryan	2/14/2022	0.3	\$332.50	\$99.75	Update Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (0.3)
Outside PR	533	Flanagan, Ryan	2/14/2022	0.8	\$332.50	\$266.00	Update Smartsheet dashboard to track application and payment progress of the Hospital Worker Relief program. (0.8)
Outside PR	533	Flanagan, Ryan	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Gonzalez (ACG) to debrief the historical document conservation meeting with the Puerto Rico Department of State for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (0.2)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.4	\$332.50	\$133.00	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.4)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.2	\$332.50	\$66.50	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.2)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.7	\$332.50	\$232.75	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (0.7)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.5	\$332.50	\$166.25	Review and respond to 2/15/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	2/15/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Flanagan, Ryan	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/16/2022	0.4	\$332.50	\$133.00	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.4)
Outside PR	533	Flanagan, Ryan	2/16/2022	0.8	\$332.50	\$266.00	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	2/16/2022	1.1	\$332.50	\$365.75	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (1.1)
Outside PR	533	Flanagan, Ryan	2/16/2022	0.5	\$332.50	\$166.25	Review and respond to 2/16/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	2/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/17/2022	2	\$332.50	\$665.00	Create dashboard in Power BI to drive financial analysis and monitoring efforts. (2)
Outside PR	533	Flanagan, Ryan	2/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Bowie (ACG) to discuss reporting analysis and presentation options. (0.5)
Outside PR	533	Flanagan, Ryan	2/17/2022	0.8	\$332.50	\$266.00	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.8)
Outside PR	533	Flanagan, Ryan	2/17/2022	1.1	\$332.50	\$365.75	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.1)
Outside PR	533	Flanagan, Ryan	2/17/2022	0.7	\$332.50	\$232.75	Review and respond to 2/17/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Flanagan, Ryan	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Flanagan, Ryan	2/18/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and K. Miller (ACG) to debrief the historical document conservation meeting with the Puerto Rico Department of State for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (0.5)
Outside PR	533	Flanagan, Ryan	2/18/2022	0.4	\$332.50	\$133.00	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.4)
Outside PR	533	Flanagan, Ryan	2/18/2022	0.5	\$332.50	\$166.25	Review and respond to 2/18/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	2/20/2022	1	\$332.50	\$332.50	Update overview of the Puerto Rico Department of State historical document conservation effort for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (1)
Outside PR	533	Flanagan, Ryan	2/22/2022	1.2	\$332.50	\$399.00	Create Disbursement Oversight Committee Report to facilitate payment of the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.2)
Outside PR	533	Flanagan, Ryan	2/22/2022	0.5	\$332.50	\$166.25	Participate in meeting with J. Loaiza (ACG) to review and practice the Hospitals Worker Relief file consolidation and verification process. (0.5)
Outside PR	533	Flanagan, Ryan	2/22/2022	1.8	\$332.50	\$598.50	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.8)
Outside PR	533	Flanagan, Ryan	2/22/2022	0.6	\$332.50	\$199.50	Review and respond to 2/22/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.3)
Outside PR	533	Flanagan, Ryan	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.8	\$332.50	\$266.00	Create Disbursement Oversight Committee Report to facilitate payment of the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund program. (0.8)
Outside PR	533	Flanagan, Ryan	2/23/2022	2	\$332.50	\$665.00	Create program breakdown of the Infrastructure Bill to determine eligibility for Puerto Rico. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	2/23/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to review Power BI reports to drive financial analysis of Coronavirus State Fiscal Recovery Fund Agency Expenditure data. (0.5)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) and A. Vaccaro (ACG) to review required next steps for creating a one-page overview of the Infrastructure Bill as requested by V. Gonzalez (AAFAF). (0.8)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.9	\$332.50	\$299.25	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.9)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.3	\$332.50	\$99.75	Process applications for the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund program. (0.3)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.4	\$332.50	\$133.00	Review and respond to 2/23/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/23/2022	2	\$332.50	\$665.00	Update program breakdown of the Infrastructure Bill to determine eligibility for Puerto Rico. (2)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/23/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.6)
Outside PR	533	Flanagan, Ryan	2/24/2022	2	\$332.50	\$665.00	Create overview of the Infrastructure Bill and programmatic eligibility for Puerto Rico as requested by V. Gonzalez (AAFAF). (2)
Outside PR	533	Flanagan, Ryan	2/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and A. Vaccaro (ACG) to review data consolidation efforts for creating a one-page overview of the Infrastructure Bill as requested by V. Gonzalez (AAFAF). (0.5)
Outside PR	533	Flanagan, Ryan	2/24/2022	0.4	\$332.50	\$133.00	Review and respond to 2/24/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	2/24/2022	1.3	\$332.50	\$432.25	Update overview of the Infrastructure Bill and programmatic eligibility for Puerto Rico as requested by V. Gonzalez (AAFAF). (1.3)
Outside PR	533	Flanagan, Ryan	2/24/2022	1.2	\$332.50	\$399.00	Update program breakdown of the Infrastructure Bill to determine eligibility for Puerto Rico. (1.2)
Outside PR	533	Flanagan, Ryan	2/24/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.2)
Outside PR	533	Flanagan, Ryan	2/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	2/25/2022	0.9	\$332.50	\$299.25	Create task tracker to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.9)
Outside PR	533	Flanagan, Ryan	2/25/2022	0.5	\$332.50	\$166.25	Participate on telephone call with D. Perez (DDEC) and representatives of Ankura to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Flanagan, Ryan	2/25/2022	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) and P. Bigham (ACG) to outline next steps for Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Flanagan, Ryan	2/25/2022	0.4	\$332.50	\$133.00	Review and respond to 2/25/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	2/25/2022	0.5	\$332.50	\$166.25	Review materials provided by D. Perez (DDEC) and prepare questions for 2/25/2022 call scheduled with D. Perez (DDEC) to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Flanagan, Ryan	2/25/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	2/27/2022	0.3	\$332.50	\$99.75	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.3)
Outside PR	533	Flanagan, Ryan	2/27/2022	0.7	\$332.50	\$232.75	Research eligibility of using Coronavirus State Fiscal Recovery Fund funds to cover increased fuel prices as a result of the war in Ukraine. (0.7)
Outside PR	533	Flanagan, Ryan	2/28/2022	0.9	\$332.50	\$299.25	Create overview of federal COVID-19 relief funds that Culebra received via the American Rescue Plan Act. (0.9)
Outside PR	533	Flanagan, Ryan	2/28/2022	1.4	\$332.50	\$465.50	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.4)
Outside PR	533	Flanagan, Ryan	2/28/2022	0.3	\$332.50	\$99.75	Review and respond to 2/28/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
PR	533	Gonzalez, Carlos	2/15/2022	2	\$332.50	\$665.00	Participate in virtual meeting with F. Sanchez (AAFAF), F. Vallejo (AAFAF) and F. Torres (STATE) to discuss State Department and AAFAF efforts to preserve digitalized historical document stored at the State Department vault for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (2)
PR	533	Gonzalez, Carlos	2/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with R. Flanagan (ACG) to debrief the historical document conservation meeting with the Puerto Rico Department of State for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (0.2)
PR	533	Gonzalez, Carlos	2/18/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with F. Sanchez (AAFAF), F. Vallejo (AAFAF) and F. Torres (State) to discuss work streams and Request for Proposal required for the preservation and digitalizes of historical document stored at the State Department vault for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (1.5)
PR	533	Gonzalez, Carlos	2/18/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to debrief the historical document conservation meeting with the Puerto Rico Department of State for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (0.5)
PR	533	Gonzalez, Carlos	2/18/2022	1.8	\$332.50	\$598.50	Review and update documents describing work streams and Request for Proposal required for the preservation and digitization of historical document stored at the State Department vault for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (1.8)
Outside PR	533	Hubin, Kent	2/1/2022	2	\$380.00	\$760.00	Implement batch A of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in 12/2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/1/2022	2	\$380.00	\$760.00	Implement batch B of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in 12/2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/1/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/2/2022	2	\$380.00	\$760.00	Implement batch C of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in 12/2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/2/2022	2	\$380.00	\$760.00	Implement batch D of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							clarity from the United States Treasury in 12/2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/2/2022	0.8	\$380.00	\$304.00	Implement batch E of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in 12/2021 of the quarterly reporting requirements. (0.8)
Outside PR	533	Hubin, Kent	2/2/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to collaborate on tasks and assignments related to the creation and distribution of a revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool. (0.4)
Outside PR	533	Hubin, Kent	2/2/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with M. Bowie (ACG) to determine impact of the revised Agency Coronavirus State Fiscal Recovery Fund expenditure report template on the automation of validation. (0.3)
Outside PR	533	Hubin, Kent	2/2/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/3/2022	0.5	\$380.00	\$190.00	Generate follow-up emails for C. Soto (AAFAF) on questions related to Agency awarded funding. (0.5)
Outside PR	533	Hubin, Kent	2/3/2022	1	\$380.00	\$380.00	Implement batch F of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in December 2021 of the quarterly reporting requirements. (1)
Outside PR	533	Hubin, Kent	2/3/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Miller (ACG) to determine status and next steps related to Coronavirus State Fiscal Recovery Fund project and expenditure data collection and reporting. (0.4)
Outside PR	533	Hubin, Kent	2/3/2022	1.5	\$380.00	\$570.00	Process Batch A of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	533	Hubin, Kent	2/3/2022	1.5	\$380.00	\$570.00	Update and expand capabilities of Coronavirus State Fiscal Recovery Fund data collection and reporting tools. (1.5)
Outside PR	533	Hubin, Kent	2/3/2022	1.5	\$380.00	\$570.00	Validate automated processing scripts for Coronavirus State Fiscal Recovery Fund Agency report intake. (1.5)
Outside PR	533	Hubin, Kent	2/3/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Hubin, Kent	2/4/2022	1	\$380.00	\$380.00	Implement batch G of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in December 2021 of the quarterly reporting requirements. (1)
Outside PR	533	Hubin, Kent	2/4/2022	2	\$380.00	\$760.00	Process Batch B of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/4/2022	2	\$380.00	\$760.00	Process Batch C of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/4/2022	2	\$380.00	\$760.00	Process Batch D of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/4/2022	1	\$380.00	\$380.00	Process Batch E of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	2/7/2022	0.7	\$380.00	\$266.00	Implement batch H of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in December 2021 of the quarterly reporting requirements. (0.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	2/7/2022	2	\$380.00	\$760.00	Implement batch J of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in December 2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/7/2022	2	\$380.00	\$760.00	Implement batch K of changes to the Coronavirus State Fiscal Recovery Fund agency template as a result of clarity from the United States Treasury in December 2021 of the quarterly reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/7/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with M. Bowie (ACG) to determine status and next steps for automating the validation of Agency Coronavirus State Fiscal Recovery Fund expenditure reports. (0.3)
Outside PR	533	Hubin, Kent	2/7/2022	2	\$380.00	\$760.00	Process Batch E of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/7/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	2/8/2022	0.5	\$380.00	\$190.00	Document and schedule meeting with M. Bowie (ACG) on backlog items related to the automation of Agency Coronavirus State Fiscal Recovery Fund expenditure report ingestion and validation. (0.5)
Outside PR	533	Hubin, Kent	2/8/2022	1.8	\$380.00	\$684.00	Follow up with agencies on questions regarding the 2/1/2022 template for Coronavirus State Fiscal Recovery Fund and document non-deliverable emails per agency. (1.8)
Outside PR	533	Hubin, Kent	2/8/2022	2	\$380.00	\$760.00	Process Batch F of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/8/2022	2	\$380.00	\$760.00	Process Batch G of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/8/2022	1.2	\$380.00	\$456.00	Process Batch H of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.2)
Outside PR	533	Hubin, Kent	2/8/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/9/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Bowie (ACG) to determine impact of the revised Agency Coronavirus State Fiscal Recovery Fund expenditure report template on the automation of validation. (0.5)
Outside PR	533	Hubin, Kent	2/9/2022	2	\$380.00	\$760.00	Process Batch I of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/9/2022	1.8	\$380.00	\$684.00	Process Batch J of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	533	Hubin, Kent	2/9/2022	2	\$380.00	\$760.00	Provide batch A of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/9/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	2/10/2022	2	\$380.00	\$760.00	Provide batch B of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/10/2022	2	\$380.00	\$760.00	Provide batch C of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	2/10/2022	2	\$380.00	\$760.00	Provide batch D of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/10/2022	1.7	\$380.00	\$646.00	Provide batch E of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (1.7)
Outside PR	533	Hubin, Kent	2/10/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	2/11/2022	2	\$380.00	\$760.00	Provide batch F of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/11/2022	2	\$380.00	\$760.00	Provide batch G of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/11/2022	2	\$380.00	\$760.00	Provide batch H of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/11/2022	1	\$380.00	\$380.00	Provide batch I of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (1)
Outside PR	533	Hubin, Kent	2/11/2022	1	\$380.00	\$380.00	Research and follow-up with C. Soto (AAFAF) on Coronavirus State Fiscal Recovery Fund Agency reporting funding discrepancies. (1)
Outside PR	533	Hubin, Kent	2/14/2022	0.9	\$380.00	\$342.00	Generate email reminders to agencies that have not ever reported or did not report Use of Funds during the prior cycle. (0.9)
Outside PR	533	Hubin, Kent	2/14/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Bowie (ACG) to determine status and next steps for the automation of Agency Coronavirus State Fiscal Recovery Fund expenditure report intake and validation. (0.5)
Outside PR	533	Hubin, Kent	2/14/2022	1.8	\$380.00	\$684.00	Process Batch K of the 2/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	533	Hubin, Kent	2/14/2022	1.9	\$380.00	\$722.00	Provide batch J of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (1.9)
Outside PR	533	Hubin, Kent	2/14/2022	2	\$380.00	\$760.00	Update the Coronavirus State Fiscal Recovery Fund agency report processing tool to provide additional functionality. (2)
Outside PR	533	Hubin, Kent	2/14/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Hubin, Kent	2/15/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with M. Bowie (ACG) to troubleshoot an issue with Coronavirus State Fiscal Recovery Fund Agency report intake automation. (0.6)
Outside PR	533	Hubin, Kent	2/15/2022	2	\$380.00	\$760.00	Process Batch A of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/15/2022	2	\$380.00	\$760.00	Provide batch K of testing and feedback of automation of Agency Coronavirus State Fiscal Recovery Fund report processing. (2)
Outside PR	533	Hubin, Kent	2/15/2022	2	\$380.00	\$760.00	Update the Coronavirus State Fiscal Recovery Fund agency report processing tool to provide additional functionality. (2)
Outside PR	533	Hubin, Kent	2/15/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/16/2022	1.9	\$380.00	\$722.00	Continue to validate Coronavirus State Fiscal Recovery Fund Agency intake automation in production. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	2/16/2022	1.9	\$380.00	\$722.00	Update the Coronavirus State Fiscal Recovery Fund agency report processing tool to provide additional functionality. (1.9)
Outside PR	533	Hubin, Kent	2/16/2022	2	\$380.00	\$760.00	Validate Coronavirus State Fiscal Recovery Fund Agency intake automation in production. (2)
Outside PR	533	Hubin, Kent	2/16/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/17/2022	1	\$380.00	\$380.00	Continue to update the Coronavirus State Fiscal Recovery Fund agency report processing tool to provide additional functionality. (1)
Outside PR	533	Hubin, Kent	2/17/2022	2	\$380.00	\$760.00	Process Batch B of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/17/2022	1.4	\$380.00	\$532.00	Update the Coronavirus State Fiscal Recovery Fund agency report processing tool to provide additional functionality. (1.4)
Outside PR	533	Hubin, Kent	2/17/2022	1.8	\$380.00	\$684.00	Validate Coronavirus State Fiscal Recovery Fund Agency intake automation in production. (1.8)
Outside PR	533	Hubin, Kent	2/17/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Hubin, Kent	2/18/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with K. Miller (ACG) to determine status and next steps related to Coronavirus State Fiscal Recovery Fund project and expenditure data collection and reporting. (0.6)
Outside PR	533	Hubin, Kent	2/18/2022	2	\$380.00	\$760.00	Process Batch C of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/22/2022	2	\$380.00	\$760.00	Process Batch D of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/22/2022	2	\$380.00	\$760.00	Process Batch E of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/22/2022	2	\$380.00	\$760.00	Process Batch F of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/22/2022	1.8	\$380.00	\$684.00	Process Batch G of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	533	Hubin, Kent	2/22/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/23/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Flanagan (ACG) to review Power BI reports to drive financial analysis of Coronavirus State Fiscal Recovery Fund Agency Expenditure data. (0.5)
Outside PR	533	Hubin, Kent	2/23/2022	0.5	\$380.00	\$190.00	Prepare for weekly status meeting with representatives of AAFAF on agency reporting compliance. (0.5)
Outside PR	533	Hubin, Kent	2/23/2022	2	\$380.00	\$760.00	Process Batch H of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/23/2022	2	\$380.00	\$760.00	Process Batch I of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	2/23/2022	2	\$380.00	\$760.00	Process Batch J of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	2/23/2022	0.3	\$380.00	\$114.00	Process Batch K of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (0.3)
Outside PR	533	Hubin, Kent	2/23/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/24/2022	2	\$380.00	\$760.00	Analyze batch B of the 2/23/2022 Hacienda expenditure files for Coronavirus State Fiscal Recovery Fund. (2)
Outside PR	533	Hubin, Kent	2/24/2022	1.6	\$380.00	\$608.00	Analyze batch C of the 2/23/2022 Hacienda expenditure files for Coronavirus State Fiscal Recovery Fund. (1.6)
Outside PR	533	Hubin, Kent	2/24/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	2/28/2022	2	\$380.00	\$760.00	Analyze batch B of the 2/23/2022 Hacienda expenditure files for Coronavirus State Fiscal Recovery Fund. (2)
Outside PR	533	Hubin, Kent	2/28/2022	1.7	\$380.00	\$646.00	Analyze batch C of the 2/23/2022 Hacienda expenditure files for Coronavirus State Fiscal Recovery Fund provided. (1.7)
Outside PR	533	Hubin, Kent	2/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	2/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1)
Outside PR	533	Huggins, Nate	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/2/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to collaborate on tasks and assignments related to the creation and distribution of a revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool. (0.4)
Outside PR	533	Huggins, Nate	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/3/2022	0.9	\$332.50	\$299.25	Review and update revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool communications and reporting template. (0.9)
Outside PR	533	Huggins, Nate	2/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Huggins, Nate	2/3/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Huggins, Nate	2/4/2022	1	\$332.50	\$332.50	Continue to review and update revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool communications. (1)
Outside PR	533	Huggins, Nate	2/4/2022	2	\$332.50	\$665.00	Review and update revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool template. (2)
Outside PR	533	Huggins, Nate	2/4/2022	1.4	\$332.50	\$465.50	Test revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool spreadsheet. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Huggins, Nate	2/7/2022	2	\$332.50	\$665.00	Continue to test revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool spreadsheet. (2)
Outside PR	533	Huggins, Nate	2/7/2022	1.1	\$332.50	\$365.75	Test revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool spreadsheet. (1.1)
Outside PR	533	Huggins, Nate	2/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	2/8/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Huggins, Nate	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/9/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Flanagan (ACG) and J. Loaiza (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Recruitment Incentive and Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program dashboards. (0.4)
Outside PR	533	Huggins, Nate	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Huggins, Nate	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	2/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Huggins, Nate	2/15/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Huggins, Nate	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Huggins, Nate	2/22/2022	0.6	\$332.50	\$199.50	Continue to update training material for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief Program to be delivered on 2/25/2022. (0.6)
Outside PR	533	Huggins, Nate	2/22/2022	0.6	\$332.50	\$199.50	Participate in meeting with J. Loaiza (ACG) to create and update training material for the Hospitals Workers Relief Program. (0.6)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Huggins, Nate	2/22/2022	0.7	\$332.50	\$232.75	Prepare communication including Webinar link for Hospitals to review the Hospital Worker Relief Program on Friday 2/25/2022. (0.7)
Outside PR	533	Huggins, Nate	2/22/2022	2	\$332.50	\$665.00	Translate training material for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief Program to be delivered on 2/25/2022. (2)
Outside PR	533	Huggins, Nate	2/22/2022	2	\$332.50	\$665.00	Update training material for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief Program to be delivered on 2/25/2022. (2)
Outside PR	533	Huggins, Nate	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.3)
Outside PR	533	Huggins, Nate	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/24/2022	0.4	\$332.50	\$133.00	Participate in meeting with S. Diaz Vazquez (AAFAF) and J. Loaiza (ACG) to discuss the organization of the Hospitals Worker Relief Training. (0.4)
Outside PR	533	Huggins, Nate	2/24/2022	1.4	\$332.50	\$465.50	Update training material for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief Program to be delivered on 2/25/2022. (1.4)
Outside PR	533	Huggins, Nate	2/24/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.2)
Outside PR	533	Huggins, Nate	2/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	2/25/2022	1.1	\$332.50	\$365.75	Continue to update Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (1.1)
Outside PR	533	Huggins, Nate	2/25/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Loaiza (ACG) to debrief and discuss the Frequently Asked Questions for the Hospitals Worker Relief Program. (0.8)
Outside PR	533	Huggins, Nate	2/25/2022	1.9	\$332.50	\$631.75	Prepare for and host virtual training for Hospital representatives for the Hospital Worker Relief Program. (1.9)
Outside PR	533	Huggins, Nate	2/25/2022	2	\$332.50	\$665.00	Update Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (2)
Outside PR	533	Huggins, Nate	2/25/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/2/2022	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to collaborate on tasks and assignments related to the creation and distribution of a revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool. (0.4)
Outside PR	533	Leon, Daniel	2/7/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/8/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Leon, Daniel	2/9/2022	0.8	\$308.75	\$247.00	Review and update Coronavirus State Fiscal Recovery Fund Exception Log Translation to update language from English to Spanish in support of the VBA scripts. (0.8)
Outside PR	533	Leon, Daniel	2/9/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/10/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/11/2022	0.8	\$308.75	\$247.00	Review Coronavirus State Fiscal Recovery Fund Exception Log Translation to further understand the interaction language used with agencies. (0.8)
Outside PR	533	Leon, Daniel	2/11/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/14/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Leon, Daniel	2/15/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	2/16/2022	2	\$308.75	\$617.50	Organize Coronavirus State Fiscal Recovery Fund emails to ensure they all are properly aligned with their respective agency tags. (2)
Outside PR	533	Leon, Daniel	2/16/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	2/17/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Leon, Daniel	2/22/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	2/23/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	2/24/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	2/25/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	2/28/2022	2	\$308.75	\$617.50	Review Coronavirus State Fiscal Recovery Fund agency reports to develop an understanding on the requirements and issues. (2)
Outside PR	533	Leon, Daniel	2/28/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/1/2022	1	\$332.50	\$332.50	Answer 2/1/2022 inquiries about the Premium Pay Program and Clawback requests for Hospitals/CDTs. (1)
Outside PR	533	Loaiza, Juan	2/1/2022	1.2	\$332.50	\$399.00	Review and update Performance Report Training. (1.2)
Outside PR	533	Loaiza, Juan	2/1/2022	1.7	\$332.50	\$565.25	Review program guidelines to account for performance reporting requirements. (1.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1)
Outside PR	533	Loaiza, Juan	2/1/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/2/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to collaborate on tasks and assignments related to the creation and distribution of a revised Coronavirus State Fiscal Recovery Fund Agency Expenditure Reporting Tool. (0.4)
Outside PR	533	Loaiza, Juan	2/2/2022	0.7	\$332.50	\$232.75	Prepare and send Recruitment Program cancellation notification to participating hospitals. (0.7)
Outside PR	533	Loaiza, Juan	2/2/2022	0.5	\$332.50	\$166.25	Process Municipalities Strengthening Fund Use of Funds reports. (0.5)
Outside PR	533	Loaiza, Juan	2/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/3/2022	1	\$332.50	\$332.50	Answer 2/1/2022 inquiries about the Premium Pay and Recruitment incentive program for Hospitals/CDTs. (1)
Outside PR	533	Loaiza, Juan	2/3/2022	0.7	\$332.50	\$232.75	Develop draft Recruitment Incentive operationalization plan and timeline. (0.7)
Outside PR	533	Loaiza, Juan	2/3/2022	0.4	\$332.50	\$133.00	Participate in meeting with J. Perez-Casellas (ACG) to discuss operationalization of the Hospitals and CDTs Recruitment Incentive program. (0.4)
Outside PR	533	Loaiza, Juan	2/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Velez Soto (AAFAF), C. Alsina Viera (AAFAF) and J. Hernandez (AAFAF) to discuss status and next steps of the Performance report for Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Loaiza, Juan	2/3/2022	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (1)
Outside PR	533	Loaiza, Juan	2/3/2022	0.5	\$332.50	\$166.25	Review and update Premium Pay Reconsiderations requests. (0.5)
Outside PR	533	Loaiza, Juan	2/3/2022	0.5	\$332.50	\$166.25	Send communication to Municipalities of Utuado and Hatillo providing information for them to apply to American Rescue Plan Act funds through the United States Treasury. (0.5)
Outside PR	533	Loaiza, Juan	2/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Loaiza, Juan	2/3/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Loaiza, Juan	2/4/2022	0.3	\$332.50	\$99.75	Answer 2/1/2022 inquiries about the Premium Pay and Recruitment incentive program for Hospitals/CDTs. (0.3)
Outside PR	533	Loaiza, Juan	2/4/2022	2	\$332.50	\$665.00	Download and file 74 Recruitment plans for the Recruitment incentive program. (2)
Outside PR	533	Loaiza, Juan	2/4/2022	0.3	\$332.50	\$99.75	Participate on telephone call with J. Torres (Acueductos) to provide support regarding their Coronavirus State Fiscal Recovery Fund Report issues. (0.3)
Outside PR	533	Loaiza, Juan	2/4/2022	2	\$332.50	\$665.00	Process all the Recruitment Incentive applications and update tracker. (2)
Outside PR	533	Loaiza, Juan	2/4/2022	0.5	\$332.50	\$166.25	Review and update new bi-weekly Coronavirus State Fiscal Recovery Fund report template. (0.5)
Outside PR	533	Loaiza, Juan	2/4/2022	0.5	\$332.50	\$166.25	Translate Coronavirus State Fiscal Recovery Fund weekly report new template communication. (0.5)
Outside PR	533	Loaiza, Juan	2/7/2022	0.2	\$332.50	\$66.50	Answer 2/1/2022 inquiries about the Premium Pay and Recruitment incentive program for Hospitals/CDTs. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/7/2022	0.5	\$332.50	\$166.25	Participate on telephone call with B. Castro (UDH) about reconsideration to the Hospitals and CDTs Premium Pay program. (0.5)
Outside PR	533	Loaiza, Juan	2/7/2022	2	\$332.50	\$665.00	Prepare a new Disbursement Oversight Committee report for the Hospitals and CDTs Premium Pay Program including review of duplicates and analysis of eligibility. (2)
Outside PR	533	Loaiza, Juan	2/7/2022	0.5	\$332.50	\$166.25	Process new reconsideration request for the Hospitals and CDTs Premium Pay program. (0.5)
Outside PR	533	Loaiza, Juan	2/7/2022	2	\$332.50	\$665.00	Record new Coronavirus State Fiscal Recovery Fund Contracts and Expenditures Reporting training videos. (2)
Outside PR	533	Loaiza, Juan	2/7/2022	1	\$332.50	\$332.50	Test new bi-weekly Coronavirus State Fiscal Recovery Fund report template. (1)
Outside PR	533	Loaiza, Juan	2/7/2022	1	\$332.50	\$332.50	Update and publish new Coronavirus State Fiscal Recovery Fund Contracts and expenditures reporting training videos. (1)
Outside PR	533	Loaiza, Juan	2/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/8/2022	0.4	\$332.50	\$133.00	Participate on telephone call with H. Melendez (Defensoria de las Personas con Impedimentos) to provide support on the DPI Coronavirus State Fiscal Recovery Fund Report. (0.4)
Outside PR	533	Loaiza, Juan	2/8/2022	0.3	\$332.50	\$99.75	Participate on telephone call with M. Cabs (Vivienda) to provide support on the agency Premium Pay Coronavirus State Fiscal Recovery Fund Report. (0.3)
Outside PR	533	Loaiza, Juan	2/8/2022	0.3	\$332.50	\$99.75	Participate on telephone call with S. Polo (DTOP) to provide support about DTOP Coronavirus State Fiscal Recovery Fund Report. (0.3)
Outside PR	533	Loaiza, Juan	2/8/2022	0.8	\$332.50	\$266.00	Prepare file with not matched Social Security Number individuals to generate specific institution files for the hospitals an CDTs Premium Pay program. (0.8)
Outside PR	533	Loaiza, Juan	2/8/2022	0.5	\$332.50	\$166.25	Provide support to L. Rodriguez (PRITS) regarding their Coronavirus State Fiscal Recovery Fund Use of Funds Report. (0.5)
Outside PR	533	Loaiza, Juan	2/8/2022	0.5	\$332.50	\$166.25	Review the web application on DocuSign for the Hospitals Workers Relief program. (0.5)
Outside PR	533	Loaiza, Juan	2/8/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Loaiza, Juan	2/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/9/2022	2	\$332.50	\$665.00	Answer 2/9/2022 inquiries about the Worker Relief incentive program for Hospitals/CDTs. (2)
Outside PR	533	Loaiza, Juan	2/9/2022	1	\$332.50	\$332.50	Record and video material for the Performance Report Training. (1)
Outside PR	533	Loaiza, Juan	2/9/2022	1	\$332.50	\$332.50	Review disbursement file from SURI to see if it can be matched to Social Security Number from the Premium Pay program. (1)
Outside PR	533	Loaiza, Juan	2/9/2022	0.5	\$332.50	\$166.25	Send notification to hospitals regarding the start of the Worker Relief program. (0.5)
Outside PR	533	Loaiza, Juan	2/9/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/10/2022	1.2	\$332.50	\$399.00	Answer 2/10/2022 inquiries about the Worker Relief incentive program for Hospitals/CDTs. (1.2)
Outside PR	533	Loaiza, Juan	2/10/2022	1	\$332.50	\$332.50	Answer 2/10/2022 inquiries and processing Use of Funds reports related to the Municipalities Strengthening fund. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/10/2022	0.5	\$332.50	\$166.25	Answer inquiries and follow up with agencies about Coronavirus State Fiscal Recovery Fund Reports issues. (0.5)
Outside PR	533	Loaiza, Juan	2/10/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Alsina Viera (AAFAF) to discuss status and next steps of the Performance report for Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Loaiza, Juan	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) and R. Flanagan (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Recruitment Incentive and Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program dashboards. (0.4)
Outside PR	533	Loaiza, Juan	2/10/2022	0.5	\$332.50	\$166.25	Participate on telephone call with M. Murphy (San Juan) to provide support about reports and agreements about Coronavirus Relief Fund and Coronavirus State Fiscal Recovery Fund funds. (0.5)
Outside PR	533	Loaiza, Juan	2/10/2022	2	\$332.50	\$665.00	Review and update split Social Security Number files and main files for the Premium Pay Program Social Security Number validation. (2)
Outside PR	533	Loaiza, Juan	2/10/2022	1	\$332.50	\$332.50	Write communication for hospitals and CDTs regarding the next steps of the Recruitment Incentive program. (1)
Outside PR	533	Loaiza, Juan	2/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Loaiza, Juan	2/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/11/2022	0.7	\$332.50	\$232.75	Answer 2/11/2022 inquiries about the Worker Relief incentive program for Hospitals/CDTs. (0.7)
Outside PR	533	Loaiza, Juan	2/11/2022	0.5	\$332.50	\$166.25	Participate on telephone call with T. Valentin (Metro Pavia) regarding a reconsideration request submitted 1/13/2022 for the Hospitals and CDTs Premium Pay program. (0.5)
Outside PR	533	Loaiza, Juan	2/11/2022	1	\$332.50	\$332.50	Review and analyze communication with Metro Pavia Hospital regarding a reconsideration request for the Hospitals and CDTs Premium Pay program. (1)
Outside PR	533	Loaiza, Juan	2/11/2022	1.5	\$332.50	\$498.75	Review and update Coronavirus State Fiscal Recovery Fund Reports exception messages for the Coronavirus State Fiscal Recovery Fund Agency Reports processing. (1.5)
Outside PR	533	Loaiza, Juan	2/11/2022	0.5	\$332.50	\$166.25	Review and update split Social Security Number files and main files for the Premium Pay Program Social Security Number validation. (0.5)
Outside PR	533	Loaiza, Juan	2/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/14/2022	1	\$332.50	\$332.50	Answer 2/14/2022 inquiries about the Premium Pay and Recruitment incentive program for Hospitals/CDTs. (1)
Outside PR	533	Loaiza, Juan	2/14/2022	1	\$332.50	\$332.50	Answer 2/14/2022 inquiries about the Worker Relief incentive program for Hospitals/CDTs. (1)
Outside PR	533	Loaiza, Juan	2/14/2022	1.1	\$332.50	\$365.75	Answer inquiries in the Coronavirus State Fiscal Recovery Fund Municipalities inbox including processing municipalities strengthening fund applications and Use of Funds reports. (1.1)
Outside PR	533	Loaiza, Juan	2/14/2022	0.2	\$332.50	\$66.50	Participate on telephone call with L. Robira (Salud) to provide clarifications about the Coronavirus Relief Fund and Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/14/2022	0.5	\$332.50	\$166.25	Respond to S. Diaz Vazquez (AAFAF) request about clawback information for the Premium Pay program. (0.5)
Outside PR	533	Loaiza, Juan	2/14/2022	1	\$332.50	\$332.50	Review and update Premium Pay clawback tracker. (1)
Outside PR	533	Loaiza, Juan	2/14/2022	0.5	\$332.50	\$166.25	Update and finalize Premium Pay Program Reporting template. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Loaiza, Juan	2/15/2022	1	\$332.50	\$332.50	Answer 2/15/2022 inquiries about the Premium Pay and Recruitment incentive program for Hospitals/CDTs. (1)
Outside PR	533	Loaiza, Juan	2/15/2022	2	\$332.50	\$665.00	Answer 2/15/2022 inquiries about the Worker Relief incentive program for Hospitals/CDTs. (2)
Outside PR	533	Loaiza, Juan	2/15/2022	0.6	\$332.50	\$199.50	Answer 2/15/2022 inquiries and processing Use of Funds reports related to the Municipalities Strengthening fund. (0.6)
Outside PR	533	Loaiza, Juan	2/15/2022	0.5	\$332.50	\$166.25	Send communication to S. Diaz (AAFAF) about the next steps of the Recruitment Incentive program. (0.5)
Outside PR	533	Loaiza, Juan	2/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Answer 2/16/2022 inquiries about the Recruitment incentive program for Hospitals/CDTs. (0.5)
Outside PR	533	Loaiza, Juan	2/16/2022	2	\$332.50	\$665.00	Answer 2/16/2022 inquiries about the Worker Relief incentive program for Hospital. (2)
Outside PR	533	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Develop a draft communication regarding the not validated Social Security Numbers for the Hospitals/CDTs Premium Pay program. (0.5)
Outside PR	533	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Develop draft reminder for hospitals to apply to the Workers Relief program. (0.5)
Outside PR	533	Loaiza, Juan	2/16/2022	1	\$332.50	\$332.50	Participate in meeting with C. Arias (AAFAF) and I. Carmona (AAFAF) to provide training and support on the Coronavirus Relief Fund and Coronavirus State Fiscal Recovery Fund report requirements. (1)
Outside PR	533	Loaiza, Juan	2/16/2022	0.5	\$332.50	\$166.25	Participate on telephone call with W. Barreto (Ryder Hospital) to provide support regarding the Hospitals Worked Relief Program application. (0.5)
Outside PR	533	Loaiza, Juan	2/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/17/2022	1.5	\$332.50	\$498.75	Answer 2/17/2022 inquiries about the Worker Relief incentive program for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	2/17/2022	1	\$332.50	\$332.50	Answer 2/17/2022 inquiries and process Use of Funds reports related to the Municipalities Strengthening fund. (1)
Outside PR	533	Loaiza, Juan	2/17/2022	1	\$332.50	\$332.50	Generate Hospitals Premium Pay Program Closing Reporting Process flow. (1)
Outside PR	533	Loaiza, Juan	2/17/2022	0.5	\$332.50	\$166.25	Provide support clarifying Coronavirus State Fiscal Recovery Fund rules and program terms and conditions to A. Rosario (Hatillo). (0.5)
Outside PR	533	Loaiza, Juan	2/17/2022	1	\$332.50	\$332.50	Send reminders to Hospitals and CDTs regarding the Hospitals Worker Relief program. (1)
Outside PR	533	Loaiza, Juan	2/17/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Loaiza, Juan	2/18/2022	1.2	\$332.50	\$399.00	Answer 2/18/2022 inquiries about the Worker Relief incentive program for Hospital. (1.2)
Outside PR	533	Loaiza, Juan	2/18/2022	2	\$332.50	\$665.00	Generate data file with number of nurses approved for the Hospitals/CDT Premium Pay program. (2)
Outside PR	533	Loaiza, Juan	2/18/2022	0.5	\$332.50	\$166.25	Provide support to C. Arias (AAFAF) and C. Velez (AAFAF) regarding questions about Coronavirus State Fiscal Recovery Fund Agency Reporting template. (0.5)
Outside PR	533	Loaiza, Juan	2/18/2022	1	\$332.50	\$332.50	Update and improve data file with number of nurses approved for the Hospitals/CDT Premium Pay program. (1)
Outside PR	533	Loaiza, Juan	2/22/2022	2	\$332.50	\$665.00	Answer 2/18/2022 inquiries about the Worker Relief incentive program for Hospital. (2)
Outside PR	533	Loaiza, Juan	2/22/2022	2	\$332.50	\$665.00	Create and review training presentation for the Hospitals Workers Relief program. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/22/2022	1.5	\$332.50	\$498.75	Generate Frequently Asked Questions file for the Hospitals Workers Relief program. (1.5)
Outside PR	533	Loaiza, Juan	2/22/2022	0.6	\$332.50	\$199.50	Participate in meeting with N. Huggins (ACG) to create and update training material for the Hospitals Workers Relief program. (0.6)
Outside PR	533	Loaiza, Juan	2/22/2022	0.5	\$332.50	\$166.25	Participate in meeting with R. Flanagan (ACG) to review and practice the Hospitals Worker Relief file consolidation and verification process. (0.5)
Outside PR	533	Loaiza, Juan	2/22/2022	0.2	\$332.50	\$66.50	Review communication about the Hospitals Workers Relief Training and send for approval by S. Diaz Vazquez (AAFAF). (0.2)
Outside PR	533	Loaiza, Juan	2/22/2022	1.2	\$332.50	\$399.00	Troubleshoot program to consolidate and process Hospitals Workers Relief legible workers files. (1.2)
Outside PR	533	Loaiza, Juan	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.3)
Outside PR	533	Loaiza, Juan	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/23/2022	0.5	\$332.50	\$166.25	Answer 2/23/2022 inquiries about the Recruitment incentive program for Hospitals/CDTs. (0.5)
Outside PR	533	Loaiza, Juan	2/23/2022	2	\$332.50	\$665.00	Answer 2/23/2022 inquiries about the Worker Relief incentive program for Hospital. (2)
Outside PR	533	Loaiza, Juan	2/23/2022	0.4	\$332.50	\$133.00	Participate on telephone call with L. De Jesus (PREPA) to provide support on how to complete and send the Coronavirus State Fiscal Recovery Fund report for his agency. (0.4)
Outside PR	533	Loaiza, Juan	2/23/2022	0.2	\$332.50	\$66.50	Participate on telephone call with L. Rovira (Salud) to provide support on how to complete and send the Coronavirus State Fiscal Recovery Fund report for his agency. (0.2)
Outside PR	533	Loaiza, Juan	2/23/2022	1	\$332.50	\$332.50	Prepare and send Hospital Workers Relief Training notification. (1)
Outside PR	533	Loaiza, Juan	2/23/2022	1	\$332.50	\$332.50	Review and update reconsideration request for the Premium Pay program. (1)
Outside PR	533	Loaiza, Juan	2/23/2022	1	\$332.50	\$332.50	Review, update and resend Hospitals Workers Relief Program 2/22/2022 Disbursement Oversight Committee Report. (1)
Outside PR	533	Loaiza, Juan	2/23/2022	0.7	\$332.50	\$232.75	Send Hospital Workers Relief Program application notification. (0.7)
Outside PR	533	Loaiza, Juan	2/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/24/2022	1.5	\$332.50	\$498.75	Answer 2/24/2022 inquiries about the Worker Relief incentive program for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	2/24/2022	0.5	\$332.50	\$166.25	Answer 2/24/2022 inquiries and process Use of Funds reports related to the Municipalities Strengthening fund. (0.5)
Outside PR	533	Loaiza, Juan	2/24/2022	0.4	\$332.50	\$133.00	Participate in meeting with S. Diaz Vazquez (AAFAF) and N. Huggins (ACG) to discuss the organization of the Hospitals Worker Relief Training. (0.4)
Outside PR	533	Loaiza, Juan	2/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Alsina Viera (AAFAF) to discuss status and next steps of the Performance report for Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Loaiza, Juan	2/24/2022	0.4	\$332.50	\$133.00	Participate on telephone call with M. Cardenas (Comite de Juegos) to provide support on how to complete and send the Coronavirus State Fiscal Recovery Fund report for her agency. (0.4)
Outside PR	533	Loaiza, Juan	2/24/2022	0.2	\$332.50	\$66.50	Participate on telephone call with W. Morales (Capitolio) to provide support on how to complete and send the Coronavirus State Fiscal Recovery Fund report for her agency. (0.2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	2/24/2022	0.1	\$332.50	\$33.25	Participate on telephone call with E. Cotto (DACO) to provide support on how to complete and send the Coronavirus State Fiscal Recovery Fund report for DACO. (0.1)
Outside PR	533	Loaiza, Juan	2/24/2022	1	\$332.50	\$332.50	Review and update training presentation for the Hospitals Workers Relief program. (1)
Outside PR	533	Loaiza, Juan	2/24/2022	0.3	\$332.50	\$99.75	Send reminder about the training for the Hospitals Workers Relief program. (0.3)
Outside PR	533	Loaiza, Juan	2/24/2022	0.6	\$332.50	\$199.50	Update and send Premium Pay Reconsiderations Disbursement Oversight Committee Report. (0.6)
Outside PR	533	Loaiza, Juan	2/24/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.2)
Outside PR	533	Loaiza, Juan	2/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	2/25/2022	0.5	\$332.50	\$166.25	Answer 2/24/2022 inquiries about the Worker Relief incentive program for Hospital. (0.5)
Outside PR	533	Loaiza, Juan	2/25/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with N. Huggins (ACG) to debrief and discuss the Frequently Asked Questions for the Hospitals Worker Relief program. (0.8)
Outside PR	533	Loaiza, Juan	2/25/2022	2	\$332.50	\$665.00	Prepare and lead the Hospitals Workers Relief Program Training. (2)
Outside PR	533	Loaiza, Juan	2/25/2022	1	\$332.50	\$332.50	Review and update the Frequently Asked Questions for the Hospitals Worker Relief program. (1)
Outside PR	533	Loaiza, Juan	2/25/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	2/28/2022	2	\$332.50	\$665.00	Answer 2/28/2022 inquiries about the Worker Relief incentive program for Hospital. (2)
Outside PR	533	Loaiza, Juan	2/28/2022	2	\$332.50	\$665.00	Consolidate and process Hospitals Worker Relief lists for 16 institutions. (2)
Outside PR	533	Loaiza, Juan	2/28/2022	0.5	\$332.50	\$166.25	Consolidate and process Hospitals Worker Relief lists for 5 institutions. (0.5)
Outside PR	533	Loaiza, Juan	2/28/2022	1	\$332.50	\$332.50	Generate and send Disbursement Oversight Committee Report for 2/28/2022 Hospitals Workers Relief program. (1)
Outside PR	533	Loaiza, Juan	2/28/2022	1.5	\$332.50	\$498.75	Update trackers and send follow up notifications about the hospitals Workers Relief Applications and submit files for the hospitals Workers Relief program. (1.5)
Outside PR	533	McAfee, Maggie	2/1/2022	0.5	\$195.00	\$97.50	Prepare project invoice for December 2021. (0.5)
Outside PR	533	McAfee, Maggie	2/2/2022	0.5	\$195.00	\$97.50	Prepare project invoice for December 2021. (0.5)
Outside PR	533	McAfee, Maggie	2/11/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	533	McAfee, Maggie	2/11/2022	1.5	\$195.00	\$292.50	Prepare project invoice for December 2021. (1.5)
Outside PR	533	McAfee, Maggie	2/12/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	2/13/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	2/13/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	2/14/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	533	McAfee, Maggie	2/15/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	2/15/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	2/16/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	2/17/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for January 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	2/17/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	2/23/2022	0.5	\$195.00	\$97.50	Finalize project invoice for December 2021. (0.5)
Outside PR	533	McAfee, Maggie	2/24/2022	1	\$195.00	\$195.00	Prepare project invoice for January 2022. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	McAfee, Maggie	2/25/2022	1	\$195.00	\$195.00	Continue to prepare project invoice for January 2022. (1)
Outside PR	533	McAfee, Maggie	2/25/2022	2	\$195.00	\$390.00	Prepare project invoice for January 2022. (2)
Outside PR	533	Miller, Ken	2/1/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/2/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/1/2022	0.2	\$451.25	\$90.25	Review and respond to 2/1/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/1/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/2/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/3/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/2/2022	0.3	\$451.25	\$135.38	Review and respond to 2/2/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/2/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/2/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/3/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with C. Butler (ACG), V. Hart (ACG), and R. Tabor (ACG) to review work in progress for Transportation Reform and for Federal Funds administrative project. (0.6)
Outside PR	533	Miller, Ken	2/3/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Hubin (ACG) to determine status and next steps related to Coronavirus State Fiscal Recovery Fund project and expenditure data collection and reporting. (0.4)
Outside PR	533	Miller, Ken	2/3/2022	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) and J. Loaiza (ACG) to review overview of the operationalization strategy for the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (1)
Outside PR	533	Miller, Ken	2/3/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/4/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/3/2022	0.3	\$451.25	\$135.38	Review and respond to 2/3/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/3/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Miller, Ken	2/3/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Miller, Ken	2/4/2022	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) to review and discuss American Rescue Plan Coronavirus State Fiscal Recovery Fund performance and optimization progress. (0.6)
Outside PR	533	Miller, Ken	2/4/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/7/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/4/2022	0.3	\$451.25	\$135.38	Review and respond to 2/4/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/7/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/8/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	2/7/2022	0.5	\$451.25	\$225.63	Review and respond to 2/7/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/8/2022	1	\$451.25	\$451.25	Develop and refine flowchart of Coronavirus State Fiscal Recovery Fund Municipality Monitoring program for review with S. Diaz (AAFAF). (1)
Outside PR	533	Miller, Ken	2/8/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/9/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/8/2022	0.6	\$451.25	\$270.75	Review and respond to 2/8/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Miller, Ken	2/8/2022	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
Outside PR	533	Miller, Ken	2/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/9/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/10/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/9/2022	1.2	\$451.25	\$541.50	Refine flowchart of Coronavirus State Fiscal Recovery Fund Municipality Monitoring program for review with S. Diaz (AAFAF). (1.2)
Outside PR	533	Miller, Ken	2/9/2022	0.5	\$451.25	\$225.63	Review and respond to 2/9/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/9/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	2/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	2/10/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/11/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/10/2022	0.7	\$451.25	\$315.88	Review and respond to 2/10/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Miller, Ken	2/14/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/15/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/14/2022	0.4	\$451.25	\$180.50	Review and respond to 2/14/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/14/2022	1.2	\$451.25	\$541.50	Review materials for Digitalization of State Department materials as a potential use of Coronavirus State Fiscal Recovery Fund funds. (1.2)
Outside PR	533	Miller, Ken	2/15/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/16/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/15/2022	1.3	\$451.25	\$586.63	Review and refine workflow diagram for Coronavirus State Fiscal Recovery Fund Monitoring program to be administered by S. Diaz (AAFAF). (1.3)
Outside PR	533	Miller, Ken	2/15/2022	0.4	\$451.25	\$180.50	Review and respond to 2/15/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/15/2022	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	2/15/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/16/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 2/17/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	2/16/2022	0.4	\$451.25	\$180.50	Review and respond to 2/16/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/16/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/17/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/18/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/17/2022	0.4	\$451.25	\$180.50	Review and respond to 2/17/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/17/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Miller, Ken	2/18/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Gonzalez (ACG) and R. Flanagan (ACG) to debrief the historical document conservation meeting with the Puerto Rico Department of State for the Coronavirus State Fiscal Recovery Fund Cultural Rescue program. (0.5)
Outside PR	533	Miller, Ken	2/18/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG) to determine status and next steps related to Coronavirus State Fiscal Recovery Fund project and expenditure data collection and reporting. (0.6)
Outside PR	533	Miller, Ken	2/18/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/21/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/18/2022	0.4	\$451.25	\$180.50	Review and respond to 2/18/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/18/2022	2	\$451.25	\$902.50	Review State Department Digitalization program requirements for development of approach document for F. Sanchez (AAFAF). (2)
Outside PR	533	Miller, Ken	2/19/2022	2	\$451.25	\$902.50	Develop draft overview of State Department Digitalization program for F. Sanchez (AAFAF). (2)
Outside PR	533	Miller, Ken	2/19/2022	2	\$451.25	\$902.50	Refine overview of State Department Digitalization program for F. Sanchez (AAFAF). (2)
Outside PR	533	Miller, Ken	2/20/2022	2	\$451.25	\$902.50	Refine overview of State Department Digitalization program for F. Sanchez (AAFAF). (2)
Outside PR	533	Miller, Ken	2/21/2022	1.5	\$451.25	\$676.88	Coordinate review and distribution of State Department Digitalization program for F. Sanchez (AAFAF). (1.5)
Outside PR	533	Miller, Ken	2/21/2022	1	\$451.25	\$451.25	Refine overview of State Department Digitalization program for F. Sanchez (AAFAF). (1)
Outside PR	533	Miller, Ken	2/22/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/23/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/22/2022	0.2	\$451.25	\$90.25	Review and respond to 2/22/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/22/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.3)
Outside PR	533	Miller, Ken	2/23/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) and A. Vaccaro (ACG) to review required next steps for creating a one-page overview of the Infrastructure Bill as requested by V. Gonzalez (AAFAF). (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	2/23/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/24/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/23/2022	0.4	\$451.25	\$180.50	Review and respond to 2/23/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	2/23/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/23/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.6)
Outside PR	533	Miller, Ken	2/24/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and A. Vaccaro (ACG) to review data consolidation efforts for creating a one-page overview of the Infrastructure Bill as requested by V. Gonzalez (AAFAF). (0.5)
Outside PR	533	Miller, Ken	2/24/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/25/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/24/2022	0.2	\$451.25	\$90.25	Review and respond to 2/24/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/24/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	2/25/2022	0.5	\$451.25	\$225.63	Participate on telephone call with D. Perez (DDEC) and representatives of Ankura to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Miller, Ken	2/25/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 2/28/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/25/2022	0.2	\$451.25	\$90.25	Review and respond to 2/25/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	2/25/2022	0.5	\$451.25	\$225.63	Review materials provided by D. Perez (DDEC) and prepare questions for 2/25/2022 call scheduled with D. Perez (DDEC) to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Miller, Ken	2/25/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	2/28/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/1/2022 for the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/28/2022	1.5	\$451.25	\$676.88	Review and refine workflow diagram for Coronavirus State Fiscal Recovery Fund Monitoring program to be administered by S. Diaz (AAFAF). (1.5)
Outside PR	533	Miller, Ken	2/28/2022	0.5	\$451.25	\$225.63	Review and respond to 2/28/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	2/28/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
PR	533	Pabón-Degláns, Ricardo	2/15/2022	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Pabón-Degláns, Ricardo	2/22/2022	1.4	\$332.50	\$465.50	Review and update presentation provided by J. Loaiza (ACG) regarding guidance and summary of Hospital Workers Incentive program under Coronavirus State Fiscal Recovery Fund. (1.4)
PR	533	Pabón-Degláns, Ricardo	2/22/2022	0.4	\$332.50	\$133.00	Review various emails between J. Loaiza and S. Diaz (AAFAF) regarding questions by hospitals for the Worker Relief Program. (0.4)
PR	533	Pabón-Degláns, Ricardo	2/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.3)
PR	533	Pabón-Degláns, Ricardo	2/24/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.2)
PR	533	Perez-Casellas, JorgeEnrique	2/1/2022	0.4	\$451.25	\$180.50	Communicate with J. Loaiza (ACG) and develop draft communication pertaining to Tax retentions and IRS position on Premium Pay Incentives. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/1/2022	1.2	\$451.25	\$541.50	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.2)
PR	533	Perez-Casellas, JorgeEnrique	2/1/2022	0.4	\$451.25	\$180.50	Review inquiry from L. Otero (Municipality of Naranjito) pertaining to specifics Use of Funds of American Rescue Plan Act and Municipal Strengthening Fund and provide feedback. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/1/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/1/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1)
PR	533	Perez-Casellas, JorgeEnrique	2/2/2022	1.2	\$451.25	\$541.50	Conduct various communications with S. Diaz (AAFAF) pertaining to implementation on Incentive Recruitment Program and coordinate notifications to participants with the ACG Team. (1.2)
PR	533	Perez-Casellas, JorgeEnrique	2/2/2022	1	\$451.25	\$451.25	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1)
PR	533	Perez-Casellas, JorgeEnrique	2/2/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	0.3	\$451.25	\$135.38	Communicate with S. Diaz (AAFAF) and representatives of Ankura regarding the status of American Rescue Plan Act funds requests by the municipality of Utuado and Hatillo and coordinate communications with the municipalities. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	0.4	\$451.25	\$180.50	Participate in meeting with J. Loaiza (ACG) to discuss operationalization of the Hospitals and CDTs Recruitment Incentive program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	1.8	\$451.25	\$812.25	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							calls, specifically related to reconsiderations, eligibility and tax treatment. (1.8)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	0.5	\$451.25	\$225.63	Review communication from K. Miller (ACG) pertaining to Coronavirus State Fiscal Recovery Fund Recruitment Incentive program strategy and next steps. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/3/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/4/2022	0.6	\$451.25	\$270.75	Conduct various communications with B. Castro (UDH) and J. Matta (ASEM) pertaining to eligibility and additional reconsiderations under the Coronavirus State Fiscal Recovery Fund Premium Pay Incentive to Workers program and distinction from Hazard Pay program awarded under the Coronavirus Relief Fund Program. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/4/2022	1.5	\$451.25	\$676.88	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.5)
PR	533	Perez-Casellas, JorgeEnrique	2/7/2022	1.2	\$451.25	\$541.50	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.2)
PR	533	Perez-Casellas, JorgeEnrique	2/8/2022	1	\$451.25	\$451.25	Continue development of the Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and for Coronavirus State Fiscal Recovery Fund overall compliance Program implementation. (1)
PR	533	Perez-Casellas, JorgeEnrique	2/8/2022	1.4	\$451.25	\$631.75	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.4)
PR	533	Perez-Casellas, JorgeEnrique	2/8/2022	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)
PR	533	Perez-Casellas, JorgeEnrique	2/9/2022	0.5	\$451.25	\$225.63	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	2/9/2022	0.3	\$451.25	\$135.38	Review communication from S. Diaz (AAFAF) pertaining to alternative for firefighters for incentives under American Rescue Plan Act and provide feedback. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Perez-Casellas, JorgeEnrique	2/10/2022	0.6	\$451.25	\$270.75	Conduct various communications with T. Valentin (Metro Pava Clinics) pertaining to request for assistance submitted for Non-CDT Clinics and reconsiderations under the Premium Pay program and discuss case with representatives of Ankura for further processing. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/10/2022	0.6	\$451.25	\$270.75	Conduct various strategy communications with S. Diaz (AAFAF) and representatives of Ankura pertaining to implementation of the Recruitment Incentive Program. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/10/2022	0.8	\$451.25	\$361.00	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.8)
PR	533	Perez-Casellas, JorgeEnrique	2/10/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/11/2022	0.8	\$451.25	\$361.00	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.8)
PR	533	Perez-Casellas, JorgeEnrique	2/14/2022	0.8	\$451.25	\$361.00	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.8)
PR	533	Perez-Casellas, JorgeEnrique	2/14/2022	1	\$451.25	\$451.25	Review extensive inquiry by P. Padron (municipality of Culebra) pertaining to eligibility of Use of Funds under the Municipal Strengthening Fund Program and direct assistance received from the Coronavirus State Fiscal Recovery Fund program and provide analysis. (1)
PR	533	Perez-Casellas, JorgeEnrique	2/14/2022	0.4	\$451.25	\$180.50	Review inquiry by K. Saed (Metro Pavia Hospital System) pertaining to eligibility requirements and tax retention for the Coronavirus State Fiscal Recovery Fund Assistance to Hospital Workers Program, connect with S. Diaz (AAFAF) and provide analysis. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	2/15/2022	1.6	\$451.25	\$722.00	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.6)
PR	533	Perez-Casellas, JorgeEnrique	2/15/2022	0.6	\$451.25	\$270.75	Review extensive inquiry by E. Gonzalez (Metro Pavia Yauco) pertaining to eligibility of Use of Funds under the Coronavirus State Fiscal Recovery Fund Assistance to Hospital Workers Program, analyze and respond. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/15/2022	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Perez-Casellas, JorgeEnrique	2/16/2022	0.8	\$451.25	\$361.00	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.8)
PR	533	Perez-Casellas, JorgeEnrique	2/22/2022	1	\$451.25	\$451.25	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1)
PR	533	Perez-Casellas, JorgeEnrique	2/22/2022	0.5	\$451.25	\$225.63	Perform various tasks jointly with representatives of Ankura to gather information requested by AAFAF officers pertaining to funding for Mayaguez and Utuado under the Coronavirus Relief Fund and Coronavirus State Fiscal Recovery Fund Programs. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	2/23/2022	0.5	\$451.25	\$225.63	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	2/23/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	2/24/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 2/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.2)
PR	533	Perez-Casellas, JorgeEnrique	2/25/2022	0.5	\$451.25	\$225.63	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and responding to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.5)
Outside PR	533	Tabor, Ryan	2/1/2022	2	\$522.50	\$1,045.00	Prepare insights and summary for 2/1/2022 Congressional testimony preparation meeting with Governor P. Pierluisi (Fortaleza) and C. Yamin (Fortaleza). (2)
Outside PR	533	Tabor, Ryan	2/1/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/2/2022	0.4	\$522.50	\$209.00	Provide senior level oversight of review and modifications to the Coronavirus State Fiscal Recovery Fund program workplan. (0.4)
Outside PR	533	Tabor, Ryan	2/2/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/3/2022	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Miller (ACG) and C. Butler (ACG) to review work in progress for Transportation Reform and for Federal Funds administrative project. (0.6)
Outside PR	533	Tabor, Ryan	2/3/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2022 morning updates and action



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Tabor, Ryan	2/4/2022	0.6	\$522.50	\$313.50	Participate on telephone call with K. Miller (ACG) to review and discuss American Rescue Plan Coronavirus State Fiscal Recovery Fund performance and optimization progress. (0.6)
Outside PR	533	Tabor, Ryan	2/5/2022	1.2	\$522.50	\$627.00	Provide American Rescue Plan Elementary and Secondary School Emergency Relief Program Use of Funds guidance at the request of J. Bayne (AAFAF). (1.2)
Outside PR	533	Tabor, Ryan	2/7/2022	0.3	\$522.50	\$156.75	Review deployment of American Rescue Plan Elementary and Secondary School Emergency Relief Program Use of Funds for public school teacher compensation increases. (0.3)
Outside PR	533	Tabor, Ryan	2/8/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/9/2022	0.9	\$522.50	\$470.25	Review and revise the Response to Representative N. Velzquez (United States Congress) Questions as requested by F. Sanchez (AAFAF). (0.9)
Outside PR	533	Tabor, Ryan	2/9/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Tabor, Ryan	2/11/2022	1.1	\$522.50	\$574.75	Conduct research to understand requirements supporting the Proyecto Digitalizacin y Conservacin Leyes Departamento de Estado Request for Proposal using American Rescue Plan funds requested by F. Vallejo Rosich (AAFAF). (1.1)
Outside PR	533	Tabor, Ryan	2/11/2022	0.4	\$522.50	\$209.00	Provide senior level oversight of review and modifications to Coronavirus State Fiscal Recovery Fund program workplan. (0.4)
Outside PR	533	Tabor, Ryan	2/11/2022	0.4	\$522.50	\$209.00	Review and revise the Coronavirus Capital Projects Fund summary as requested by V. Gonzalez-Vega (AAFAF). (0.4)
Outside PR	533	Tabor, Ryan	2/11/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Tabor, Ryan	2/14/2022	0.6	\$522.50	\$313.50	Review and revise question set for the 2/15/2022 meeting with N. Camacho (State) to discuss the Proyecto Digitalizacin y Conservacin Leyes Departamento de Estado Request for Proposal as coordinated by F. Vallejo Rosich (AAFAF). (0.6)
Outside PR	533	Tabor, Ryan	2/14/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Tabor, Ryan	2/15/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/16/2022	1.1	\$522.50	\$574.75	Develop workplan for creation of Request for Proposal outline as determined by the 2/15/2022 meeting with N. Camacho (State) to discuss the Proyecto Digitalizacin y Conservacin Leyes Departamento de Estado Request for Proposal as coordinated by F. Vallejo Rosich (AAFAF). (1.1)
Outside PR	533	Tabor, Ryan	2/16/2022	0.5	\$522.50	\$261.25	Provide senior level oversight of review and modifications to Coronavirus State Fiscal Recovery Fund program workplan. (0.5)
Outside PR	533	Tabor, Ryan	2/16/2022	0.5	\$522.50	\$261.25	Review outcomes from the 2/15/2022 meeting with N. Camacho (State) to discuss the Proyecto Digitalizacin y Conservacin Leyes Departamento de Estado Request for Proposal as coordinated by F. Vallejo Rosich (AAFAF) and determine next steps for workplan. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Tabor, Ryan	2/16/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/23/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/24/2022	0.9	\$522.50	\$470.25	Review and revise Infrastructure Investment and Jobs Act summary as requested by V. Gonzalez (AAFAF). (0.9)
Outside PR	533	Tabor, Ryan	2/24/2022	0.5	\$522.50	\$261.25	Review Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application process and prepare insights for 2/25/2022 call scheduled with D. Perez (DDEC) to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Tabor, Ryan	2/24/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	2/25/2022	0.8	\$522.50	\$418.00	Develop tracking tool to demonstrate progress of sub-applicants towards creation of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.8)
Outside PR	533	Tabor, Ryan	2/25/2022	0.5	\$522.50	\$261.25	Participate on telephone call with D. Perez (DDEC) and representatives of Ankura to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.5)
Outside PR	533	Tabor, Ryan	2/25/2022	0.5	\$522.50	\$261.25	Participate on telephone call with P. Bigham (ACG) and R. Flanagan (ACG) to outline next steps for Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Tabor, Ryan	2/25/2022	0.7	\$522.50	\$365.75	Review materials provided by D. Perez (DDEC) and prepare questions for 2/25/2022 call scheduled with D. Perez (DDEC) to understand current state of Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application and next steps. (0.7)
Outside PR	533	Tabor, Ryan	2/25/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Tabor, Ryan	2/28/2022	1	\$522.50	\$522.50	Develop work plan for Coalition Governance component application to the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (1)
Outside PR	533	Tabor, Ryan	2/28/2022	0.2	\$522.50	\$104.50	Participate on telephone call with P. Bigham (ACG) to discuss Coalition Governance component application next steps in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.2)
Outside PR	533	Tabor, Ryan	2/28/2022	0.5	\$522.50	\$261.25	Participate on telephone call with P. Bigham (ACG) to discuss next steps and communications needed in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Tabor, Ryan	2/28/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Vaccaro, Andrew	2/24/2022	1	\$308.75	\$308.75	Review CSFRF expenditures under American Rescue Plan Act to identify areas to be included in presentation requested by S. Diaz (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Vaccaro, Andrew	2/24/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review data consolidation efforts for creating a one-page overview of the Infrastructure Bill as requested by V. Gonzalez (AAFAF). (0.5)

Total Hourly Fees

554.1

\$198,895.38

**Total Fees**

**\$198,895.38**



***Invoice Remittance***

April 8, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2022 through February 28, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 13, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



**Invoice Remittance**

Re: AAFAF Transportation Reform Program Management

**Professional Services from February 1, 2022 to February 28, 2022**

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Professional Services	\$90,393.00
Expenses	\$3,760.35
<b>Total Amount Due</b>	<b>\$94,153.35</b>

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**Please Remit Payment to:**  
**Ankura Consulting Group, LLC**  
**P.O. Box 74007043**  
**Chicago, IL 60674-7043**

**Wire Payment to:**  
**Bank of America**  
**222 Broadway**  
**New York, NY 10038**  
**ABA Routing #: 026009593**  
**ACH Routing #: 054001204**  
**Account #: 226005697768**  
**Bank Contact: Carolyn Banks**  
**Bank Contact Phone #: (214) 965-3925**

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Transportation Reform Program Management

### Professional Services from February 1, 2022 to February 28, 2022

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$960.00	2.1	\$2,016.00
Butler, Charles	Managing Director	\$451.25	24.6	\$11,100.75
Feldman, Robert	Senior Director	\$660.00	0.2	\$132.00
Fuhr, Elliot	Senior Managing Director	\$775.00	0.5	\$387.50
Garcia, Felix	Senior Director	\$380.00	40.3	\$15,314.00
Gonzalez, Carlos	Director	\$332.50	36.6	\$12,169.50
Goodman, Eli	Senior Associate	\$350.00	19.5	\$6,825.00
Hart, Valerie	Senior Managing Director	\$522.50	6.3	\$3,291.75
Ishak, Christine	Senior Director	\$380.00	5.3	\$2,014.00
Leon, Daniel	Senior Associate	\$308.75	18	\$5,557.50
McAfee, Maggie	Director	\$195.00	27	\$5,265.00
McClary, Dan	Senior Associate	\$350.00	5	\$1,750.00
Pena-Alfaro, Fernando	Senior Director	\$650.00	37.8	\$24,570.00
Total Hourly Fees				223.2
Total Fees				\$90,393.00

### Summary of Expenses by Expense Category from February 1, 2022 to February 28, 2022

Expense Category	Billed Amount
Airfare/Railway	\$998.20
Lodging - PR	\$1,723.44
Lodging - US	\$0.00
Meals - PR	\$920.00
Meals - US	\$0.00
Other	\$0.00
Transportation - PR	\$76.51
Transportation - US	\$42.20
TOTAL	\$3,760.35



## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	2/4/2022	0.5	\$960.00	\$480.00	Participate on telephone call with G. Loran (AAFAF) to discuss implementation of transportation sector reform and methodology of cost allocation. (0.5)
Outside PR	10	Battle, Fernando	2/9/2022	0.2	\$960.00	\$192.00	Participate on telephone call with R. Feldman (ACG) to discuss HTA employee cost allocation as part of Transportation sector reform. (0.2)
Outside PR	10	Battle, Fernando	2/11/2022	1	\$960.00	\$960.00	Review and update transportation sector reform chapter included in HTA fiscal plan submission. (1)
Outside PR	10	Battle, Fernando	2/25/2022	0.4	\$960.00	\$384.00	Participate on telephone call with F. Pena-Alfaro (ACG) to discuss the preparation of a presentation regarding deficits in the various transportation assets as well as potential sources to offset deficits as part of the HTA Transportation Reform engagement for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/1/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Gonzalez (ACG) and D. Leon (ACG) to discuss the talking points outline for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/1/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/1/2022	0.4	\$451.25	\$180.50	Perform review of the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/2/2022	1	\$451.25	\$451.25	Participate in meeting with representatives of Ankura to update the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Butler, Charles	2/2/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/2/2022	0.4	\$451.25	\$180.50	Perform review of the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/3/2022	0.1	\$451.25	\$45.13	Participate in meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to prepare HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	2/3/2022	0.3	\$451.25	\$135.38	Participate in meeting with C. Gonzalez (ACG) and F. Garcia (ACG) to discuss employee data provided by M. Perez (DTOP) for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	2/3/2022	0.1	\$451.25	\$45.13	Participate in meeting with C. Gonzalez (ACG) and F. Garcia (ACG) to prepare and review HTA capacity analysis scope and work plan draft in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	2/3/2022	0.2	\$451.25	\$90.25	Participate in meeting with C. Gonzalez (ACG) to review requirements for HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with V. Hart (ACG) to discuss AAFAF requests to support the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/3/2022	0.3	\$451.25	\$135.38	Participate on telephone call with M. Acevedo (AAFAF) to discuss the scope and plan to conduct the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	2/3/2022	0.2	\$451.25	\$90.25	Perform final review of the talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/3/2022	0.4	\$451.25	\$180.50	Perform review and provide updates to the work plan for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/4/2022	1	\$451.25	\$451.25	Participate in virtual meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review work plan and interview questions for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Butler, Charles	2/4/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/4/2022	0.2	\$451.25	\$90.25	Participate on telephone call with C. Gonzalez (ACG) to provide updates on interview schedule and team travel plans for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/7/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review updated work plan and interview schedule for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/7/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss the plan for conducting HTA director interviews for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/7/2022	0.2	\$451.25	\$90.25	Perform review of FOMB letter dated 2/5/2022 outlining additional actions that HTA must take in order to submit an updated proposed fiscal plan to support the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/8/2022	0.5	\$451.25	\$225.63	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Butler, Charles	2/8/2022	0.5	\$451.25	\$225.63	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and A. Padilla (HTA) to review the Human Resources department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Butler, Charles	2/8/2022	1	\$451.25	\$451.25	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and L. Lugo (HTA) to review the Transit department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Butler, Charles	2/8/2022	0.6	\$451.25	\$270.75	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Ayala (HTA) to review the Construction department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Butler, Charles	2/8/2022	0.4	\$451.25	\$180.50	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and Y. Pacheco (HTA) to review the Civil Rights department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
PR	10	Butler, Charles	2/8/2022	0.8	\$451.25	\$361.00	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), E. Rosa (HTA), and A. Felix (HTA) to review the Finance department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Butler, Charles	2/8/2022	0.3	\$451.25	\$135.38	Perform review and update of weekly status report for the week of 2/7/2022 for HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/8/2022	0.5	\$451.25	\$225.63	Perform updates and follow up requests for information for the talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Butler, Charles	2/9/2022	0.2	\$451.25	\$90.25	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/9/2022	0.7	\$451.25	\$315.88	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Acevedo (AAFA), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.7)
PR	10	Butler, Charles	2/9/2022	0.8	\$451.25	\$361.00	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), J. Ruiz (HTA), and M. Cuevas (HTA) to review the Highway department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Butler, Charles	2/9/2022	0.5	\$451.25	\$225.63	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and C. Montenegro (HTA) to review the Design and Programming and Special Project department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Butler, Charles	2/9/2022	0.3	\$451.25	\$135.38	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and S. Rusalleda (HTA) to review the Properties Acquisition department function and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/9/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Garcia (ACG), F. Pena-Alfaro (ACG), M. Acevedo (AAFAF), and G. Loran (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.7)
PR	10	Butler, Charles	2/9/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/10/2022	0.6	\$451.25	\$270.75	Participate in meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review the general highlights and updates from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Butler, Charles	2/10/2022	0.3	\$451.25	\$135.38	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/10/2022	0.3	\$451.25	\$135.38	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Acevedo (AAFA), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/10/2022	0.2	\$451.25	\$90.25	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), and M. Estrada (HTA) to review the Materials department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/10/2022	0.2	\$451.25	\$90.25	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), and N. Diaz (HTA) to review the Internal Audit department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Butler, Charles	2/10/2022	0.3	\$451.25	\$135.38	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and J. Torres (HTA) to review the Property Administration department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/10/2022	0.3	\$451.25	\$135.38	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Coll (HTA) to review the Bridges department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Butler, Charles	2/10/2022	1.1	\$451.25	\$496.38	Participate in meeting with M. Acevedo (AAFAF) to discuss progress and initial findings related to the HTA capacity analysis and next steps related to the HTA Transportation Reform program for the Government of Puerto Rico. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Butler, Charles	2/11/2022	0.5	\$451.25	\$225.63	Perform review of HTA fiscal plan and provide comments on content in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Butler, Charles	2/11/2022	0.3	\$451.25	\$135.38	Perform review of initial data for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	2/13/2022	0.8	\$451.25	\$361.00	Perform initial review and update the HTA capacity analysis data for the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
Outside PR	10	Butler, Charles	2/14/2022	1	\$451.25	\$451.25	Participate in virtual meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Butler, Charles	2/14/2022	0.8	\$451.25	\$361.00	Perform review and update the draft HTA capacity analysis document in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
Outside PR	10	Butler, Charles	2/15/2022	0.2	\$451.25	\$90.25	Participate in meeting with V. Hart (ACG) to review the first draft of the HTA capacity analysis to determine percentage of work performed on toll and non-toll roads for the HTA Transformation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/15/2022	0.4	\$451.25	\$180.50	Perform updates to the draft document for the HTA capacity analysis to determine percentage of work performed on toll and non-toll roads for the HTA Transformation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Butler, Charles	2/16/2022	0.2	\$451.25	\$90.25	Participate in meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/22/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with C. Gonzalez (ACG) to debrief meeting with M. Acevedo (AAFAF) and M. Garcia (HTA) that occurred 2/18/2022 related to draft document of data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	2/23/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	2/24/2022	0.1	\$451.25	\$45.13	Participate in meeting with F. Garcia (ACG) to prepare agenda and other deliverables for the weekly touchpoint meeting in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	2/24/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Garcia (ACG), F. Pena-Alfaro (ACG), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	2/24/2022	0.8	\$451.25	\$361.00	Perform review of the updated HTA Certified Fiscal Plan dated 2/22/2022 to identify changes from previous version and determine next steps for supporting the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
Outside PR	10	Butler, Charles	2/25/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	2/25/2022	0.3	\$451.25	\$135.38	Perform review of CMA HTA general assessment study performed by CMA Proctor and Associates regarding the segregation of toll and non-toll roads versus the Ankura HTA Discovery Interview Analysis as requested by M. Acevedo (AAFAF) in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	2/28/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Feldman, Robert	2/9/2022	0.2	\$660.00	\$132.00	Participate on telephone call with F. Batlle (ACG) to discuss HTA employee cost allocation as part of Transportation sector reform. (0.2)
Outside PR	10	Fuhr, Elliot	2/1/2022	0.5	\$775.00	\$387.50	Participate in virtual meeting with F. Pena-Alfaro (ACG) and E. Goodman (ACG) to discuss updates and next steps for week of 1/31/2022 to 2/4/2022 related to the finance workstream for the HTA Transportation Reform engagement. (0.5)
Outside PR	10	Garcia, Felix	2/1/2022	0.8	\$380.00	\$304.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/1/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.8)
Outside PR	10	Garcia, Felix	2/1/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/2/2022	2	\$380.00	\$760.00	Develop weekly touchpoints meeting minutes as of 2/2/2022 to G. Loran (AAFAF) and M. Acevedo (AFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (2)
Outside PR	10	Garcia, Felix	2/2/2022	0.8	\$380.00	\$304.00	Participate in meeting with C. Gonzalez (ACG) to prepare draft HTA Job analysis objective and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
Outside PR	10	Garcia, Felix	2/2/2022	1	\$380.00	\$380.00	Participate in meeting with representatives of Ankura to update the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/2/2022	1	\$380.00	\$380.00	Participate in virtual meeting with C. Gonzalez (ACG) to complete updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/2/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	2/3/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG) and C. Gonzalez (ACG) to discuss employee data provided by M. Perez (DTOP) for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	2/3/2022	0.1	\$380.00	\$38.00	Participate in meeting with C. Butler (ACG) and C. Gonzalez (ACG) to prepare and review HTA capacity analysis scope and work plan draft in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	2/3/2022	0.1	\$380.00	\$38.00	Participate in meeting with C. Butler (ACG) and C. Gonzalez (ACG) to prepare HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	2/3/2022	2.6	\$380.00	\$988.00	Participate in meeting with C. Gonzalez (ACG) to review and update HTA Job analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (2.6)
Outside PR	10	Garcia, Felix	2/3/2022	0.2	\$380.00	\$76.00	Participate in meeting with M. Perez (DTOP) and C. Gonzalez (ACG) to request additional employee information for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/3/2022	0.5	\$380.00	\$190.00	Prepare email and send weekly touchpoints meeting minutes as of 2/2/2022 to G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/4/2022	0.7	\$380.00	\$266.00	Participate in meeting with C. Gonzalez (ACG) to review final requirements for HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.7)
Outside PR	10	Garcia, Felix	2/4/2022	1	\$380.00	\$380.00	Participate in virtual meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review work plan and interview questions for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/4/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/7/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review updated work plan and interview schedule for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	2/7/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Garcia, Felix	2/8/2022	0.5	\$380.00	\$190.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Garcia, Felix	2/8/2022	0.5	\$380.00	\$190.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and A. Padilla (HTA) to review the Human Resources department function and



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Garcia, Felix	2/8/2022	1	\$380.00	\$380.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and L. Lugo (HTA) to review the Transit department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Garcia, Felix	2/8/2022	0.6	\$380.00	\$228.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Ayala (HTA) to review the Construction department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Garcia, Felix	2/8/2022	0.4	\$380.00	\$152.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and Y. Pacheco (HTA) to review the Civil Rights department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
PR	10	Garcia, Felix	2/8/2022	0.8	\$380.00	\$304.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), E. Rosa (HTA), and A. Felix (HTA) to review the Finance department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Garcia, Felix	2/8/2022	1.5	\$380.00	\$570.00	Prepare and review document with the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Garcia, Felix	2/9/2022	0.9	\$380.00	\$342.00	Develop weekly touchpoints meeting minutes as of 2/9/2022 for G. Loran (AAFAF) and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.9)
PR	10	Garcia, Felix	2/9/2022	0.2	\$380.00	\$76.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Garcia, Felix	2/9/2022	0.7	\$380.00	\$266.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.7)
PR	10	Garcia, Felix	2/9/2022	0.8	\$380.00	\$304.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), J. Ruiz (HTA), and M. Cuevas (HTA) to review the Highway department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Garcia, Felix	2/9/2022	0.5	\$380.00	\$190.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and C. Montenegro (HTA) to review the Design and Programming and Special Project department functions and current headcount for the HTA capacity analysis in support of the HTA

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Garcia, Felix	2/9/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and S. Ruscalleda (HTA) to review the Properties Acquisition department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Garcia, Felix	2/9/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with C. Butler (ACG), F. Pena-Alfaro (ACG), M. Acevedo (AAFAF) and G. Loran (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.7)
PR	10	Garcia, Felix	2/9/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Garcia, Felix	2/10/2022	1.5	\$380.00	\$570.00	Develop draft documents from the preliminary data collected during the interview meetings from the day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Garcia, Felix	2/10/2022	0.6	\$380.00	\$228.00	Participate in meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review the general highlights and updates from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Garcia, Felix	2/10/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Garcia, Felix	2/10/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Acevedo (AAFA), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Garcia, Felix	2/10/2022	0.2	\$380.00	\$76.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), and M. Estrada (HTA) to review the Materials department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Garcia, Felix	2/10/2022	0.2	\$380.00	\$76.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), and N. Diaz (HTA) to review the Internal Audit department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Garcia, Felix	2/10/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and J. Torres (HTA) to review the Property Administration department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Garcia, Felix	2/10/2022	0.3	\$380.00	\$114.00	Participate in meeting with C. Butler (ACG), C. Gonzalez (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Coll (HTA) to review the Bridges department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Garcia, Felix	2/10/2022	1.5	\$380.00	\$570.00	Review preliminary data collected during the interview meetings from day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Garcia, Felix	2/11/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
PR	10	Garcia, Felix	2/11/2022	1	\$380.00	\$380.00	Review drafted documents from preliminary data collected during the interview meetings from the day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/14/2022	1	\$380.00	\$380.00	Participate in virtual meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/14/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings from the day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/14/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/14/2022	1	\$380.00	\$380.00	Review draft documents from the preliminary data collected during the interview meetings from day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/15/2022	0.5	\$380.00	\$190.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/16/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/16/2022	0.2	\$380.00	\$76.00	Participate in meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/18/2022	1	\$380.00	\$380.00	Develop weekly touchpoints meeting minutes as of 2/18/2022 for G. Loran (AAFAF) and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	2/18/2022	0.2	\$380.00	\$76.00	Participate in meeting with C. Gonzalez (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/18/2022	0.4	\$380.00	\$152.00	Participate in meeting with V. Hart (ACG), C. Gonzalez (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to review the draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Garcia, Felix	2/18/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Gonzalez (ACG) to discuss 2/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/18/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/22/2022	0.5	\$380.00	\$190.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/23/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/23/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/24/2022	1	\$380.00	\$380.00	Develop weekly touchpoints meeting minutes as of 2/18/2022 for G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/24/2022	0.1	\$380.00	\$38.00	Participate in meeting with C. Butler (ACG) to prepare agenda and other deliverables for the weekly touchpoint meeting in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	2/24/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Butler (ACG), F. Pena-Alfaro (ACG), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/24/2022	0.5	\$380.00	\$190.00	Review CMA study versus the Ankura analysis of resources segregation time between toll and non-toll in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	2/25/2022	1.5	\$380.00	\$570.00	Participate in meeting with C. Gonzalez (ACG) and D. Leon (ACG) to develop an updated project plan reflecting the new HTA Certified Fiscal Plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
Outside PR	10	Garcia, Felix	2/25/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	2/25/2022	0.2	\$380.00	\$76.00	Prepare email response at request of M. Acevedo (AAFAF) comparing CMA study versus the Ankura analysis of resources segregation time between toll and non-toll in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	2/25/2022	1	\$380.00	\$380.00	Review and analyze new HTA Certified Fiscal Plan 2022 in support to the HTA Transportation Reform engagement for the government of Puerto Rico. (1)
Outside PR	10	Garcia, Felix	2/28/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	2/1/2022	0.8	\$332.50	\$266.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/1/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.8)
PR	10	Gonzalez, Carlos	2/1/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with D. Leon (ACG) and C. Butler (ACG) to discuss the talking points outline for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/1/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/2/2022	0.8	\$332.50	\$266.00	Participate in meeting with F. Garcia (ACG) to prepare draft HTA Job analysis objective and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Gonzalez, Carlos	2/2/2022	1	\$332.50	\$332.50	Participate in meeting with representatives of Ankura to update the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/2/2022	1	\$332.50	\$332.50	Participate in virtual meeting with F. Garcia (ACG) to complete updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/2/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)
PR	10	Gonzalez, Carlos	2/3/2022	1	\$332.50	\$332.50	Create draft HTA Job Analysis Questionnaire for in-person meetings with HTA management as part of the transportation reform sector for the government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/3/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG) and F. Garcia (ACG) to discuss employee data provided by M. Perez (DTOP) for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/3/2022	0.1	\$332.50	\$33.25	Participate in meeting with C. Butler (ACG) and F. Garcia (ACG) to prepare and review HTA capacity analysis scope and work plan draft in support of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	2/3/2022	0.1	\$332.50	\$33.25	Participate in meeting with C. Butler (ACG) and F. Garcia (ACG) to prepare HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	2/3/2022	0.2	\$332.50	\$66.50	Participate in meeting with C. Butler (ACG) to review requirements for HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/3/2022	2.6	\$332.50	\$864.50	Participate in meeting with F. Garcia (ACG) to review and update HTA Job analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (2.6)
PR	10	Gonzalez, Carlos	2/3/2022	0.2	\$332.50	\$66.50	Participate in meeting with M. Perez (DTOP) and F. Garcia (ACG) to request additional employee information for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/4/2022	1.5	\$332.50	\$498.75	Develop draft deliverable for interview data collection of HTA employees for the week of 2/7/2022 as part of the Transportation Reform Sector. (1.5)
PR	10	Gonzalez, Carlos	2/4/2022	0.7	\$332.50	\$232.75	Participate in meeting with F. Garcia (ACG) to review final requirements for HTA capacity analysis scope and work plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.7)
PR	10	Gonzalez, Carlos	2/4/2022	1	\$332.50	\$332.50	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to review work plan and interview questions for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/4/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/4/2022	0.2	\$332.50	\$66.50	Participate on telephone call with C. Butler (ACG) to provide updates on interview schedule and team travel plans for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/7/2022	1.5	\$332.50	\$498.75	Develop draft documents from the preliminary data collected during the interview meetings from day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Gonzalez, Carlos	2/7/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Butler (ACG) and F. Garcia (ACG) to review updated work plan and interview schedule for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/7/2022	0.5	\$332.50	\$166.25	Review HTA separation Analysis draft document in preparation for HTA employee job analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/7/2022	1.5	\$332.50	\$498.75	Update employee questionnaire for HTA meeting on 2/8/2022 to identify job segregation for toll and non-toll roads for HTA employee job analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Gonzalez, Carlos	2/8/2022	0.5	\$332.50	\$166.25	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/8/2022	0.5	\$332.50	\$166.25	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and A. Padilla (HTA) to review the Human Resources department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/8/2022	1	\$332.50	\$332.50	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and L. Lugo (HTA) to review the Transit department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/8/2022	0.6	\$332.50	\$199.50	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Ayala (HTA) to review the Construction department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Gonzalez, Carlos	2/8/2022	0.4	\$332.50	\$133.00	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and Y. Pacheco (HTA) to review the Civil Rights department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
PR	10	Gonzalez, Carlos	2/8/2022	0.8	\$332.50	\$266.00	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), E. Rosa (HTA), and A. Felix (HTA) to review the Finance department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)
PR	10	Gonzalez, Carlos	2/9/2022	0.2	\$332.50	\$66.50	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/9/2022	0.7	\$332.50	\$232.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Acevedo (AAFA), and M. Garcia (HTA) to review the general highlights from the day 1 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.7)
PR	10	Gonzalez, Carlos	2/9/2022	0.8	\$332.50	\$266.00	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), J. Ruiz (HTA), and M. Cuevas (HTA) to review the Highway department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/9/2022	0.5	\$332.50	\$166.25	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and C. Montenegro (HTA) to review the Design and Programming and Special Project department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/9/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and S. Ruscalleda (HTA) to review the Properties Acquisition department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/10/2022	0.6	\$332.50	\$199.50	Participate in meeting with C. Butler (ACG) and F. Garcia (ACG) to review the general highlights and updates from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.6)
PR	10	Gonzalez, Carlos	2/10/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/10/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Acevedo (AAFA), and M. Garcia (HTA) to review the general highlights from the day 3 meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/10/2022	0.2	\$332.50	\$66.50	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), and M. Estrada (HTA) to review the Materials department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/10/2022	0.2	\$332.50	\$66.50	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), and N. Diaz (HTA) to review the Internal Audit department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/10/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and J. Torres (HTA) to review the Property Administration department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/10/2022	0.3	\$332.50	\$99.75	Participate in meeting with C. Butler (ACG), F. Garcia (ACG), M. Garcia (HTA), M. Acevedo (AAFAF), and M. Coll (HTA) to review the Bridges department function and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/10/2022	1.5	\$332.50	\$498.75	Review preliminary data collected during the interview meetings from day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/11/2022	0.2	\$332.50	\$66.50	Participate in meeting with M. Acevedo (AAFAF) to review pending and outstanding department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/11/2022	0.1	\$332.50	\$33.25	Participate in meeting with M. Garcia (HTA) to pending and outstanding department functions and current headcount for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	2/11/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/11/2022	1.5	\$332.50	\$498.75	Update Excel data of HTA employees and creation of new tables as part of the interview process in relation to the transportation reform. (1.5)
PR	10	Gonzalez, Carlos	2/14/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Garcia (ACG) to review and update draft document from the data collected during the interview meetings from the day 1 to 3 for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/14/2022	1	\$332.50	\$332.50	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
PR	10	Gonzalez, Carlos	2/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/15/2022	0.5	\$332.50	\$166.25	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/16/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/16/2022	0.2	\$332.50	\$66.50	Participate in meeting with C. Butler (ACG) and F. Garcia (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/18/2022	0.2	\$332.50	\$66.50	Participate in meeting with F. Garcia (ACG) to review and update draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/18/2022	0.4	\$332.50	\$133.00	Participate in meeting with V. Hart (ACG), F. Garcia (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to review the draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	2/18/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Garcia (ACG) to discuss 2/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/22/2022	0.5	\$332.50	\$166.25	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/23/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	2/22/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with C. Butler (ACG) to debrief meeting with M. Acevedo (AAFAF) and M. Garcia (HTA) that occurred 2/18/2022 related to draft document of data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	2/23/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	2/24/2022	1.5	\$332.50	\$498.75	Review and update report from HTA consultants CMA for HTA budget and expenses for new Certified Fiscal Plan as part of the transportation reform. (1.5)
PR	10	Gonzalez, Carlos	2/25/2022	1.5	\$332.50	\$498.75	Participate in meeting with F. Garcia (ACG) and D. Leon (ACG) to develop an updated project plan reflecting the new HTA Certified Fiscal Plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
PR	10	Gonzalez, Carlos	2/25/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	2/25/2022	0.5	\$332.50	\$166.25	Review HTA project plan for new Certified Fiscal Plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.5)
Outside PR	10	Goodman, Elijah	2/1/2022	1.9	\$350.00	\$665.00	Create updated checks in the consolidated non-toll financial model to ensure accurate financial projections as part of HTA Transportation Reform engagement. (1.9)
Outside PR	10	Goodman, Elijah	2/1/2022	0.8	\$350.00	\$280.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/1/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.8)
Outside PR	10	Goodman, Elijah	2/1/2022	0.5	\$350.00	\$175.00	Participate in virtual meeting with F. Pena-Alfaro (ACG) and E. Fuhr (ACG) to discuss updates and next steps for week of 1/31/2022 to 2/4/2022 related to the finance workstream for the HTA Transportation Reform engagement. (0.5)
Outside PR	10	Goodman, Elijah	2/1/2022	2	\$350.00	\$700.00	Prepare communications to F. Pena-Alfaro (ACG) on updates to non-toll financial model as part of HTA Transportation Reform engagement. (2)
Outside PR	10	Goodman, Elijah	2/2/2022	0.5	\$350.00	\$175.00	Prepare communications to F. Pena-Alfaro (ACG) on updates to presentation materials of financial models as part of HTA Transportation Reform engagement. (0.5)
Outside PR	10	Goodman, Elijah	2/7/2022	1.2	\$350.00	\$420.00	Build presentation materials on financial statements for non-toll road executive presentation as part of HTA Transportation Reform engagement. (1.2)
Outside PR	10	Goodman, Elijah	2/7/2022	1.3	\$350.00	\$455.00	Build presentation materials on key assumptions and background information for non-toll road

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							executive presentation as part of HTA Transportation Reform engagement. (1.3)
Outside PR	10	Goodman, Elijah	2/7/2022	1.3	\$350.00	\$455.00	Build presentation materials on results and conclusions for non-toll road executive presentation as part of HTA Transportation Reform engagement. (1.3)
Outside PR	10	Goodman, Elijah	2/7/2022	0.2	\$350.00	\$70.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Goodman, Elijah	2/7/2022	1.5	\$350.00	\$525.00	Review and update non-toll road financial model to reflect feedback from quality control performed by internal ACG team as part of HTA Transportation Reform engagement. (1.5)
Outside PR	10	Goodman, Elijah	2/8/2022	2	\$350.00	\$700.00	Format non-toll road financial model for print and sharing formats as part of HTA Transportation Reform engagement. (2)
Outside PR	10	Goodman, Elijah	2/8/2022	0.5	\$350.00	\$175.00	Participate in meeting with D. Leon (ACG) to create the weekly touchpoint presentation for 2/9/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Goodman, Elijah	2/9/2022	0.2	\$350.00	\$70.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Goodman, Elijah	2/10/2022	1.2	\$350.00	\$420.00	Review and update executive summary and presentation materials for consolidate non-toll financial model materials as part of HTA Transportation Reform engagement. (1.2)
Outside PR	10	Goodman, Elijah	2/14/2022	0.2	\$350.00	\$70.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Goodman, Elijah	2/15/2022	0.5	\$350.00	\$175.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/16/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Goodman, Elijah	2/16/2022	1.2	\$350.00	\$420.00	Analyze and input updated PRITA 5-year fiscal plan data into mass transit consolidated financial model as part of HTA transportation Reform engagement. (1.2)
Outside PR	10	Goodman, Elijah	2/17/2022	1.5	\$350.00	\$525.00	Create variance analysis of updated PRITA 5-year fiscal versus original plan submitted in November 2021 as part of HTA Transportation Reform engagement. (1.5)
Outside PR	10	Goodman, Elijah	2/18/2022	0.5	\$350.00	\$175.00	Participate in virtual meeting with representatives of Ankura to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Goodman, Elijah	2/22/2022	0.5	\$350.00	\$175.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/23/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Hart, Valerie	2/2/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/2/2022	0.4	\$522.50	\$209.00	Review and update letter for M. Acevedo (AAFAF) defending the proposed headcount transfer of Construction and Maintenance teams from DTOP to HTA. (0.4)
Outside PR	10	Hart, Valerie	2/3/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with C. Butler (ACG) to discuss requests from M. Acevedo (AAFAF) to support the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/3/2022	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Miller (ACG), C. Butler (ACG), and R. Tabor (ACG) to review work in progress for Transportation Reform and for Federal Funds administrative project. (0.6)
Outside PR	10	Hart, Valerie	2/3/2022	0.3	\$522.50	\$156.75	Review and update letter for M. Acevedo (AAFAF) defending the proposed headcount transfer of Construction and Maintenance teams from DTOP to HTA. (0.3)
Outside PR	10	Hart, Valerie	2/4/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/7/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/7/2022	0.3	\$522.50	\$156.75	Review and update the HTA Fiscal Plan response letter to FOMB's Notice of Violation at the request of M. Acevedo. (0.3)
Outside PR	10	Hart, Valerie	2/11/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Hart, Valerie	2/11/2022	1.1	\$522.50	\$574.75	Review new HTA Fiscal Plan for FY 2022 to 2025 and note gaps and discrepancies for F. Batlle (ACG) in preparation for meeting with M. Acevedo (AAFAF). (1.1)
Outside PR	10	Hart, Valerie	2/14/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/15/2022	0.2	\$522.50	\$104.50	Participate in meeting with C. Butler (ACG) to review the first draft of the HTA capacity analysis to determine percentage of work performed on toll and non-toll roads for the HTA Transformation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/15/2022	0.5	\$522.50	\$261.25	Review key activities, outcomes and billing entries to ensure accuracy related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Hart, Valerie	2/18/2022	0.4	\$522.50	\$209.00	Participate in meeting with F. Garcia (ACG), C. Gonzalez (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) review the draft document from the data collected during the interview meetings for the HTA capacity analysis in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.4)
Outside PR	10	Hart, Valerie	2/18/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/23/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	2/25/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Ishak, Christine	2/1/2022	1.1	\$380.00	\$418.00	Review and update the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.1)
Outside PR	10	Ishak, Christine	2/2/2022	1	\$380.00	\$380.00	Participate in meeting with representatives of Ankura to update the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1)
Outside PR	10	Ishak, Christine	2/2/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)
Outside PR	10	Ishak, Christine	2/2/2022	0.2	\$380.00	\$76.00	Review key activities and outcomes from 1/31/2022 to 2/2/2022 related to HTA Transportation Reform Implementation engagement to adjust work plan for remainder of the week of 1/31/2022. (0.2)
Outside PR	10	Ishak, Christine	2/4/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	2/4/2022	0.5	\$380.00	\$190.00	Review communication and documentation received from F. Garcia (ACG) and F. Pena-Alfaro (ACG) related toll road segregation model and analysis for HTA Transportation Reform initiative. (0.5)
PR	10	Ishak, Christine	2/7/2022	0.2	\$380.00	\$76.00	Review key activities and outcomes from the week of 1/31/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 2/7/2022 Transportation Reform meetings and deliverables. (0.2)
PR	10	Ishak, Christine	2/9/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	2/11/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Ishak, Christine	2/14/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	2/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/16/2022	0.2	\$380.00	\$76.00	Review the financial model presentation materials to prepare for the weekly AAFAF touchpoint meeting on 2/16/2022 in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	2/23/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	2/25/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Ishak, Christine	2/28/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 2/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	2/1/2022	0.8	\$308.75	\$247.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/1/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.8)
Outside PR	10	Leon, Daniel	2/1/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with C. Gonzalez (ACG) and C. Butler (ACG) to discuss the talking points outline for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/1/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss updates required for the draft talking points document for the potential move of Public Works personnel in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/2/2022	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)
Outside PR	10	Leon, Daniel	2/2/2022	0.3	\$308.75	\$92.63	Review final version of considerations for the transfer of DTOP personnel to HTA in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	2/3/2022	0.5	\$308.75	\$154.38	Review notes from the Weekly HTA Transportation Reform Touchpoint on 2/2/2022 with representatives of AAFAF as part of the HTA Transportation Reform engagement for the Government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/4/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/7/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/7/2022	1.6	\$308.75	\$494.00	Review key activities and outcomes from the week of 1/31/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 2/7/2022 Transportation Reform meetings and deliverables. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Leon, Daniel	2/8/2022	0.5	\$308.75	\$154.38	Participate in meeting with E. Goodman (ACG) to create the weekly touchpoint presentation for 2/9/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/9/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/9/2022	0.5	\$308.75	\$154.38	Review notes from the Weekly HTA Transportation Reform Touchpoint with representatives of AAFAF held on 2/7/2022 as part of the HTA Transportation Reform engagement for the Government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/9/2022	0.5	\$308.75	\$154.38	Review weekly Financial Models Update for the week of 2/7/2022 in preparation for HTA Transportation Reform Touchpoint in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/10/2022	0.3	\$308.75	\$92.63	Review HTA Revised 2021 Fiscal Plan timeline in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	2/11/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	2/14/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/14/2022	1.3	\$308.75	\$401.38	Review key activities and outcomes from the week of 2/7/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 2/14/2022 Transportation Reform meetings and deliverables. (1.3)
Outside PR	10	Leon, Daniel	2/14/2022	0.5	\$308.75	\$154.38	Update February 2022 budget report to accurately track billing hours in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/15/2022	0.5	\$308.75	\$154.38	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/16/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/16/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/22/2022	0.5	\$308.75	\$154.38	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 2/23/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	2/22/2022	1	\$308.75	\$308.75	Review key activities and outcomes from the week of 2/14/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 2/22/2022 Transportation Reform meetings and deliverables. (1)
Outside PR	10	Leon, Daniel	2/23/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2022 updates and action items related to the HTA Transportation Reform

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	2/23/2022	2	\$308.75	\$617.50	Review the updated HTA Fiscal Plan in support of the HTA Transportation Reform program for the government of Puerto Rico. (2)
Outside PR	10	Leon, Daniel	2/24/2022	2	\$308.75	\$617.50	Document changes within the updated HTA Fiscal Plan in support of the HTA Transportation Reform program for the government of Puerto Rico. (2)
Outside PR	10	Leon, Daniel	2/25/2022	1.5	\$308.75	\$463.13	Participate in meeting with C. Gonzalez (ACG) and F. Garcia (ACG) to develop an updated project plan reflecting the new HTA Certified Fiscal Plan in support of the HTA Transportation Reform program for the Government of Puerto Rico. (1.5)
Outside PR	10	Leon, Daniel	2/25/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	2/28/2022	1.1	\$308.75	\$339.63	Review key activities and outcomes from the week of 2/21/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 2/28/2022 Transportation Reform meetings and deliverables. (1.1)
Outside PR	10	McAfee, Maggie	2/2/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/2/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/3/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/3/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/3/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/3/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/4/2022	0.5	\$195.00	\$97.50	Continue to prepare labor codes for January 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	2/4/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/4/2022	1	\$195.00	\$195.00	Prepare labor codes for January 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/4/2022	2	\$195.00	\$390.00	Prepare labor codes for January 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/9/2022	1.5	\$195.00	\$292.50	Prepare labor codes for January 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/10/2022	0.5	\$195.00	\$97.50	Prepare project invoice for December 2021. (0.5)
Outside PR	10	McAfee, Maggie	2/11/2022	2	\$195.00	\$390.00	Prepare project invoice for December 2021. (2)
Outside PR	10	McAfee, Maggie	2/18/2022	1	\$195.00	\$195.00	Prepare project invoice for January 2022. (1)
Outside PR	10	McAfee, Maggie	2/21/2022	1	\$195.00	\$195.00	Prepare project invoice for January 2022. (1)
Outside PR	10	McAfee, Maggie	2/22/2022	2	\$195.00	\$390.00	Continue to prepare project invoice for January 2022. (2)
Outside PR	10	McAfee, Maggie	2/22/2022	2	\$195.00	\$390.00	Prepare project invoice for January 2022. (2)
Outside PR	10	McAfee, Maggie	2/23/2022	0.5	\$195.00	\$97.50	Finalize project invoice for December 2021. (0.5)
Outside PR	10	McAfee, Maggie	2/23/2022	1	\$195.00	\$195.00	Prepare project invoice for January 2022. (1)
Outside PR	10	McAfee, Maggie	2/24/2022	0.5	\$195.00	\$97.50	Prepare project invoice for January 2022. (0.5)
Outside PR	10	McAfee, Maggie	2/28/2022	0.5	\$195.00	\$97.50	Prepare project invoice for January 2022. (0.5)
Outside PR	10	McClary, Dan	2/1/2022	2	\$350.00	\$700.00	Review financial statement model for Toll transportation. (2)
Outside PR	10	McClary, Dan	2/1/2022	1	\$350.00	\$350.00	Review scenario analysis build out for Toll transportation. (1)
Outside PR	10	McClary, Dan	2/2/2022	1	\$350.00	\$350.00	Review financial statement model for non-Toll transportation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McClary, Dan	2/3/2022	1	\$350.00	\$350.00	Review scenario analysis of toll road financial model for the HTA Transportation Reform. (1)
Outside PR	10	Pena-Alfaro, Fernando	2/1/2022	0.5	\$650.00	\$325.00	Participate in virtual meeting with E. Fuhr (ACG) and E. Goodman (ACG) to discuss updates and next steps for week of 1/31/2022 to 2/4/2022 related to the finance work stream for the HTA Transportation Reform engagement. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	2/1/2022	1.5	\$650.00	\$975.00	Update mass transit financial model to fit the toll road and non-toll road same templates and outputs for work related to the engagement for the HTA Transportation Reform engagement. (1.5)
Outside PR	10	Pena-Alfaro, Fernando	2/2/2022	2	\$650.00	\$1,300.00	Prepare executive summary presentation for toll road financial model related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/2/2022	2	\$650.00	\$1,300.00	Prepare PDF summary report for mass transportation financial model related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/2/2022	1.4	\$650.00	\$910.00	Update toll road financial model with the quality control recommendations related to HTA Transportation Reform engagement with the government of Puerto Rico. (1.4)
Outside PR	10	Pena-Alfaro, Fernando	2/3/2022	1.8	\$650.00	\$1,170.00	Complete executive summary prepared at the request of M. Acevedo (AAFAF) for toll road financial model to complement the deliverables related to HTA Transportation Reform engagement with the government of Puerto Rico. (1.8)
Outside PR	10	Pena-Alfaro, Fernando	2/3/2022	2	\$650.00	\$1,300.00	Develop draft of executive summary prepared at the request of M. Acevedo (AAFAF) for toll road financial model to complement the deliverables related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/3/2022	0.4	\$650.00	\$260.00	Prepare deliverables for toll road financial model and distribute to M. Acevedo (AAFAF) for review and approval related to HTA Transportation Reform engagement with the government of Puerto Rico. (0.4)
Outside PR	10	Pena-Alfaro, Fernando	2/4/2022	0.7	\$650.00	\$455.00	Prepare report for E. Fuhr (ACG) related to current status of the financial models deliverables and the segregation of revenues and expenses between toll and non-toll assets related to HTA Transportation Reform engagement with the government of Puerto Rico. (0.7)
Outside PR	10	Pena-Alfaro, Fernando	2/4/2022	1	\$650.00	\$650.00	Review documents provided by F. Batlle (ACG) in connection with labor segregation for toll and non-toll assets related to HTA Transportation Reform engagement with the government of Puerto Rico. (1)
Outside PR	10	Pena-Alfaro, Fernando	2/4/2022	0.9	\$650.00	\$585.00	Review mass transit financial model to identify items to be completed with EY information as well as HTA trial balance and other information that has been provided in the past two months related to HTA Transportation Reform engagement with the government of Puerto Rico. (0.9)
Outside PR	10	Pena-Alfaro, Fernando	2/7/2022	1.8	\$650.00	\$1,170.00	Update Tren Urbano balance sheet items based on most current information received from Ernst and Young regarding historical segregation for mass transit which includes tren urbano and feeder buses related to HTA Transportation Reform engagement with the government of Puerto Rico. (1.8)
Outside PR	10	Pena-Alfaro, Fernando	2/7/2022	1.2	\$650.00	\$780.00	Update Tren Urbano executive, summarized and extended views to reflect updated information for tren urbano and feeder buses related to HTA Transportation Reform engagement with the government of Puerto Rico. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Pena-Alfaro, Fernando	2/7/2022	2	\$650.00	\$1,300.00	Update Tren Urbano income statement based on most current information received from Ernst and Young regarding historical segregation for mass transit which includes tren urbano and feeder buses related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/8/2022	2	\$650.00	\$1,300.00	Continue to create executive presentation of mass transit financial historical and projected results in Power Point format related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/8/2022	2	\$650.00	\$1,300.00	Develop draft executive presentation of mass transit financial historical and projected results in Power Point format related to HTA Transportation Reform engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	2/9/2022	0.7	\$650.00	\$455.00	Participate in virtual meeting with C. Butler (ACG), F. Garcia (ACG), M. Acevedo (AAFAF) and G. Loran (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.7)
Outside PR	10	Pena-Alfaro, Fernando	2/9/2022	0.5	\$650.00	\$325.00	Prepare and distribute weekly update status report for the week of 2/7/2022 related to financial models prepared for the HTA Transportation Reform engagement with the government of Puerto Rico. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	2/9/2022	0.9	\$650.00	\$585.00	Prepare PDF print out delivery for toll road financial model related HTA Transportation Reform engagement with the government of Puerto Rico. (0.9)
Outside PR	10	Pena-Alfaro, Fernando	2/10/2022	1.1	\$650.00	\$715.00	Review latest updates for the mass transit model and update presentation related to HTA Transportation Reform with the government of Puerto Rico. (1.1)
Outside PR	10	Pena-Alfaro, Fernando	2/10/2022	1.9	\$650.00	\$1,235.00	Review updates for the non-toll financial model and update presentation related to HTA Transportation Reform with the government of Puerto Rico. (1.9)
Outside PR	10	Pena-Alfaro, Fernando	2/11/2022	0.3	\$650.00	\$195.00	Participate in virtual meeting with representatives of Ankura to discuss 2/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Pena-Alfaro, Fernando	2/11/2022	1.5	\$650.00	\$975.00	Prepare final deliverable package for mass transit financial model related to the HTA Transportation Reform engagement for the government of Puerto Rico. (1.5)
Outside PR	10	Pena-Alfaro, Fernando	2/11/2022	1.9	\$650.00	\$1,235.00	Prepare final deliverable package for non-toll road financial model related to the HTA Transportation Reform engagement for the government of Puerto Rico. (1.9)
Outside PR	10	Pena-Alfaro, Fernando	2/11/2022	1.5	\$650.00	\$975.00	Prepare final deliverable package for toll road financial model related to the HTA Transportation Reform engagement for the government of Puerto Rico. (1.5)
Outside PR	10	Pena-Alfaro, Fernando	2/16/2022	0.2	\$650.00	\$130.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Pena-Alfaro, Fernando	2/16/2022	0.4	\$650.00	\$260.00	Prepare weekly financial models update for M. Acevedo (AAFAF) related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Pena-Alfaro, Fernando	2/18/2022	0.5	\$650.00	\$325.00	Participate in virtual meeting with representatives of Ankura to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	2/24/2022	0.5	\$650.00	\$325.00	Participate in virtual meeting with C. Butler (ACG), F. Garcia (ACG), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	2/25/2022	0.4	\$650.00	\$260.00	Participate in meeting with F. Batlle (ACG) to discuss the preparation of a presentation regarding deficits in the various transportation assets as well as potential sources to offset deficits as part of the HTA Transportation Reform engagement for the Government of Puerto Rico. (0.4)
Outside PR	10	Pena-Alfaro, Fernando	2/25/2022	2.1	\$650.00	\$1,365.00	Prepare at the request of F. Batlle (ACG) an analysis and a presentation to compare the PRITA financial models released in November 2021 and February 2022 related to HTA Transportation Reform engagement with the government of Puerto Rico. (2.1)
Outside PR	10	Pena-Alfaro, Fernando	2/28/2022	0.2	\$650.00	\$130.00	Prepare report related to presentation of deficits for the entire transportation sector related to HTA Transportation Reform engagement with the government of Puerto Rico. (0.2)

Total Hourly Fees	223.2	\$90,393.00
<b>Total Fees</b>		<b>\$90,393.00</b>



## Expenses Detail

Expense Type	Professional	Date	Expense	Description	Reference
Airfare	Butler, Charles	2/7/2022	\$618.60	Roundtrip airfare from Nashville, TN to San Juan, PR 2/7/22 to 2/11/22	1
Transportation - PR	Butler, Charles	2/7/2022	\$17.94	Travel from airport to hotel on 2/7/22	2
Meals - PR	Butler, Charles	2/7/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Butler, Charles	2/8/2022	\$8.23	Travel from hotel to AAFAF on 2/8/22	3
Meals - PR	Butler, Charles	2/8/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Butler, Charles	2/9/2022	\$10.48	Travel from hotel to AAFAF on 2/9/22	4
Meals - PR	Butler, Charles	2/9/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Butler, Charles	2/10/2022	\$8.99	Travel from hotel to AAFAF on 2/10/22	5
Meals - PR	Butler, Charles	2/10/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Lodging - PR	Butler, Charles	2/11/2022	\$861.72	Lodging in San Juan, PR from 2/7/22 to 2/11/22 (4 nights)	6
Transportation - PR	Butler, Charles	2/11/2022	\$17.91	Travel from hotel to airport on 2/11/22	7
Meals - PR	Butler, Charles	2/11/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Airfare	Garcia, Felix	2/7/2022	\$379.60	Roundtrip airfare from Miami, FL to San Juan, PR 2/7/22 to 2/11/22	8
Transportation - PR	Garcia, Felix	2/7/2022	\$12.96	Travel from airport to hotel on 2/7/22	9
Transportation - US	Garcia, Felix	2/7/2022	\$42.20	Travel from home to airport on 2/7/22	10
Meals - PR	Garcia, Felix	2/7/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Meals - PR	Garcia, Felix	2/8/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Meals - PR	Garcia, Felix	2/9/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Meals - PR	Garcia, Felix	2/10/2022	\$92.00	Per diem meal expenses in Puerto Rico	
Lodging - PR	Garcia, Felix	2/11/2022	\$861.72	Lodging in San Juan, PR from 2/7/22 to 2/11/22 (4 nights)	11
Meals - PR	Garcia, Felix	2/11/2022	\$92.00	Per diem meal expenses in Puerto Rico	

**Total Expenses**

**\$3,760.35**

EXHIBIT F

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
MARCH 1, 2022 TO MARCH 31, 2022



Ankura Consulting Group LLC  
PO Box 74007043  
Chicago, IL 60674-7043

## INVOICE

Date	Invoice Number
05/02/2022	CI-056704

Payment Terms	Due Date
Immediate	05/02/2022

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Professional Services rendered, see attached.
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<b>Net Amount:</b>	<b>64,100.49</b>
<b>Tax:</b>	
<b>Total Invoice Amount:</b>	<b>USD 64,100.49</b>

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
<b>Electronic Payment Info</b>	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC  
485 Lexington Avenue, 10th Floor  
New York NY 10017  
Attn: Fernando Batlle

Invoice #: 2675043  
Invoice Date: 28-Mar-2022  
Datasite Order #: 031-a270h000004TINKAA4  
Cust Order #:  
Date Received:  
Salesperson: Kroll, Jenna

Terms: Per the Agreement between customer and Datasite

AAFAF  
Effective 24-Dec-2020  
Initial Term 12 Months  
Invoice for services 25-Feb-2022 - 24-Mar-2022

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
2.3657	Gigabytes in Warehousing	\$370.00	\$875.31

Subtotal: \$58,875.31  
Messenger and Freight: \$.00  
Postage and Handling: \$.00  
Tax: \$5,225.18  
Total Invoice USD: \$64,100.49

Remit Check Payment to:  
Datasite LLC  
P. O. Box 74007252  
Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE  
(1.5% SERVICE CHARGE PER MONTH ADDED TO PAST  
DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:  
Datasite LLC  
Account #: 4451043298  
Bank of America  
100 West 33rd Street  
New York, NY 10001  
ACH Routing: 111000012  
Wire ABA Routing: 026009593  
SWIFT CODE: BOFAUS3N  
Please reference Datasite invoice # on your payment.



May 3, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 13, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor. <sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FIFTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000026 FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH  
31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: March 1, 2022 through March 31, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 370,243.15

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$ 10,397.80

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifty-eighth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.



1. This is the fifty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$333,218.84 (90% of \$370,243.15 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of March 1, 2022 through March 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$10,397.80 and Ankura has written off \$1,737.95 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
3	Fiscal Plan and Implementation	3.9	\$ 2,325.30
21	Case Management	14.7	\$ 9,808.15
22	General Meetings with Client and Advisor	1.5	\$ 1,072.50
25	Preparation of Fee App	47.2	\$ 17,433.60
56	PRIDCO Restructuring	69.9	\$ 61,703.50
200	COFINA Restructuring	44.1	\$ 29,855.10
206	AMA Restructuring	0.1	\$ 96.00
210	PORTS Restructuring	78.6	\$ 66,213.50
216	Non Title 3 financial & strategic analysis	150.4	\$ 82,114.00
221	NT3-General Debt Restructuring Matters	13.4	\$ 9,581.00
222	NT3_TDF Restructuring	0.8	\$ 572.00
228	NT3_PRIFA Restructuring	0.3	\$ 214.50
231	NT-3 DRA Restructuring	5.9	\$ 4,218.50
237	AAFAF - NT3 PRASA Refunding	0.1	\$ 96.00
240	NT3_PRIDCO Feasibility Studies	9.6	\$ 7,476.50
241	NT3_PRIDCO Fiscal Plan Matters	21.8	\$ 16,462.00
242	NT3_EDB Restructuring	1.4	\$ 1,001.00
Total - Municipal Advisor Hourly Fees		43.3	\$ 31,633.00
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Municipal Advisor Fees</b>		<b>43.3</b>	<b>\$ 91,633.00</b>
Total - Non-Municipal Advisor Hourly Fees		420.4	\$ 278,610.15
<b>Total - Fees</b>		<b>463.7</b>	<b>\$ 370,243.15</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	21.0	\$ 20,160.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	109.1	\$ 78,006.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	0.7	\$ 365.75
Barrett, Dennis	Senior Managing Director	\$ 960.00	14.0	\$ 13,440.00
Hart, Valerie	Senior Managing Director	\$ 522.50	17.1	\$ 8,934.75
Butler, Charles	Managing Director	\$ 451.25	7.1	\$ 3,203.88
Squiers, Jay	Managing Director	\$ 825.00	5.9	\$ 4,867.50
Morrison, Jonathan	Managing Director	\$ 890.00	132.9	\$ 118,281.00
Meckler, Jerilyn	Managing Director	\$ 451.25	13.1	\$ 5,911.38
Garcia, Felix	Senior Director	\$ 380.00	10.6	\$ 4,028.00
Sneath, Jill	Senior Director	\$ 315.00	6.8	\$ 2,142.00
Ishak, Christine	Senior Director	\$ 380.00	0.8	\$ 304.00
Feldman, Robert	Senior Director	\$ 660.00	16.8	\$ 11,088.00
Bigham, Paige	Senior Director	\$ 380.00	0.6	\$ 228.00
Pryor, Kerrin	Senior Director	\$ 400.00	0.5	\$ 200.00
Gonzalez, Carlos A.	Director	\$ 332.50	0.4	\$ 133.00
Roubaud, Julien	Director	\$ 332.50	0.4	\$ 133.00
Giese, Michael	Associate	\$ 413.00	40.8	\$ 16,850.40
Nath, Natasha	Associate	\$ 413.00	42.0	\$ 17,346.00
Parker, Christine	Associate	\$ 200.00	23.1	\$ 4,620.00
Total - Hourly Fees			463.7	\$ 310,243.15
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>463.7</b>	<b>\$ 370,243.15</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Tabor, Ryan	3/1/2022	0.20	\$ 522.50	\$ 104.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Nath, Natasha	3/1/2022	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	3/1/2022	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	3/1/2022	0.60	\$ 660.00	\$ 396.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	3/1/2022	0.60	\$ 715.00	\$ 429.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	3/1/2022	0.60	\$ 890.00	\$ 534.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Giese, Michael	3/1/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to finalize the surplus sharing presentation requested by AAFAF.
Outside PR	216	Feldman, Robert	3/1/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to finalize the surplus sharing presentation requested by AAFAF.
Outside PR	216	Giese, Michael	3/1/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and J. Santiago (Ad Astra) to discuss hospital claims reimbursement data to inform the compensation analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	3/1/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) and J. Santiago (Ad Astra) to discuss hospital claims reimbursement data to inform the compensation analysis requested by representatives from AAFAF.
Outside PR	210	Morrison, Jonathan	3/1/2022	0.50	\$ 890.00	\$ 445.00	Participate in weekly meeting with P3 Authority advisory group regarding cruise ship terminals.
Outside PR	3	Battle, Fernando	3/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with G. Loran (AAFAF) to discuss HTA Certified Fiscal Plan assumptions.
Outside PR	21	Nath, Natasha	3/1/2022	0.20	\$ 413.00	\$ 82.60	Update draft of internal workstreams tracker prior to AAFAF weekly call as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	3/1/2022	1.50	\$ 200.00	\$ 300.00	Review Exhibits A, B and C of the January 2022 monthly fee statement prior to distributing to M. Giese (ACG) and N. Nath (ACG).
Outside PR	56	Morrison, Jonathan	3/1/2022	1.20	\$ 890.00	\$ 1,068.00	Participate in discussion with L. Negron (PRIDCO) regarding budget-to-actual results through January 2022.
Outside PR	216	Battle, Fernando	3/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Cimadevilla (Forculus) to discuss O. Marrero's (AAFAF) presentation at the J.P. Morgan Global High Yield & Leverage Finance Conference.
Outside PR	206	Barrett, Dennis	3/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Kremer (OMM) regarding AMA 207 FOMB approval.
Outside PR	216	Nath, Natasha	3/1/2022	0.10	\$ 413.00	\$ 41.30	Distribute final draft of the J.P. Morgan GloReview and distribute final draft of the J.P. Morgan Global High Yield & Leverage Finance Conference presentation to F. Cimadevilla (Forculus) as requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	3/1/2022	0.30	\$ 413.00	\$ 123.90	Prepare additional targeted teacher retirement benefit level scenarios as requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	3/1/2022	0.80	\$ 413.00	\$ 330.40	Prepare the teacher retirement first year cost schedule as requested by J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	3/1/2022	1.10	\$ 413.00	\$ 454.30	Revise the surplus sharing presentation per comments provided by R. Feldman (ACG) prior to sending to J. Bayne (AAFAF).
Outside PR	MA - 200	Squiers, Jay	3/1/2022	2.40	\$ 825.00	\$ 1,980.00	Prepare draft recommendation memorandum with respect to the RFP for Investment Banking Services for COFINA.
Outside PR	216	Barrett, Dennis	3/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from McKinsey, KPMG and Hacienda regarding revenue analysis for the 2019 Audit going concern analysis.
Outside PR	210	Morrison, Jonathan	3/1/2022	1.50	\$ 890.00	\$ 1,335.00	Develop materials for the FOMB related to PRPA financial situation at request of L. Vina (P3 Authority).
Outside PR	210	Morrison, Jonathan	3/1/2022	2.10	\$ 890.00	\$ 1,869.00	Update PRPA financial projections relative to the 2021 Certified Fiscal Plan and P3 Authority analysis as requested by L. Vina (P3 Authority).
Outside PR	MA - 200	Squiers, Jay	3/1/2022	1.90	\$ 825.00	\$ 1,567.50	Continue to prepare draft recommendation memorandum with respect to the RFP for Investment Banking Services for COFINA.
Outside PR	216	Giese, Michael	3/2/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss current draft of the teacher retirement presentation for meeting with the FOMB.
Outside PR	216	Feldman, Robert	3/2/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to discuss current draft of the teacher retirement presentation for meeting with the FOMB.
Outside PR	216	Nath, Natasha	3/2/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to discuss updates to the teacher salary benchmarking presentation as requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	3/2/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss updates to the teacher salary benchmarking presentation as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	3/2/2022	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with time entries submitted for the period 2/1/22 - 2/5/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/2/2022	0.50	\$ 890.00	\$ 445.00	Review and analyze PRIDCO debt obligations and accrued interest calculations related to the 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/2/2022	0.50	\$ 890.00	\$ 445.00	Review and analyze PRIDCO lease amortization schedules related to PRIDCO's 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/2/2022	1.00	\$ 890.00	\$ 890.00	Review and analyze historical financials and development of PRIDCO revenue forecast related to the 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/2/2022	1.00	\$ 890.00	\$ 890.00	Develop the open items list for PRIDCO management related to PRIDCO's 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/2/2022	1.50	\$ 890.00	\$ 1,335.00	Review and analyze historical financials and development of PRIDCO cost measures related to the 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/2/2022	2.50	\$ 890.00	\$ 2,225.00	Continue reviewing and analyzing historical financials and development of PRIDCO cost projections related to the 2022 fiscal planning process.
Outside PR	200	Giese, Michael	3/2/2022	0.20	\$ 413.00	\$ 82.60	Prepare COFINA projected budget information as requested by J. Battle (ACG).
Outside PR	200	Giese, Michael	3/2/2022	0.60	\$ 413.00	\$ 247.80	Review and revise the COFINA Fiscal Plan document based on latest information received from A. Camporreale (COFINA).
Outside PR	200	Giese, Michael	3/2/2022	0.90	\$ 413.00	\$ 371.70	Prepare the COFINA FY22 to FY26 budget projections based on reapportionment approval received from A. Camporreale (COFINA).
Outside PR	216	Nath, Natasha	3/2/2022	0.20	\$ 413.00	\$ 82.60	Prepare updates to the teacher salary benchmarking presentation as requested by M. Giese (ACG).
Outside PR	216	Feldman, Robert	3/2/2022	0.50	\$ 660.00	\$ 330.00	Prepare executive summary as part of the analysis of the alternative Act 106 defined contribution retirement solution for the teachers analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	3/2/2022	0.60	\$ 660.00	\$ 396.00	Review and provide comments to M. Giese (ACG) regarding the alternative Act 106 defined contribution retirement solution for the teachers analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	3/2/2022	1.00	\$ 660.00	\$ 660.00	Prepare series of slides on the surplus sharing mechanics of the Commonwealth Plan of Adjustment as requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	3/2/2022	1.80	\$ 413.00	\$ 743.40	Prepare first draft of the updated teacher retirement Act 106 solution presentation as requested by F. Battle (ACG).
Outside PR	MA - 200	Squiers, Jay	3/2/2022	1.40	\$ 825.00	\$ 1,155.00	Finalize first draft of the recommendation memorandum for COFINA Investment Banking services in advance of review by J. Battle (ACG).
Outside PR	200	Giese, Michael	3/3/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with J. Battle (ACG) to discuss matters related to preparation of the COFINA Fiscal Plan for 2022.
PR	200	Battle, Juan Carlos	3/3/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with M. Giese (ACG) to discuss matters related to preparation of the COFINA Fiscal Plan for 2022.
Outside PR	216	Nath, Natasha	3/3/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with M. Giese (ACG) to discuss updates to the teacher salary benchmarking presentation as requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	3/3/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss updates to the teacher salary benchmarking presentation as requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	3/3/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with I. Caraballo (AAFAF), F. Cimadevilla (Forculus), G. Lopez (MILES Group) and J. Battle (ACG) to discuss agenda and format of the PR Now Growth Summit.
PR	216	Battle, Juan Carlos	3/3/2022	1.50	\$ 715.00	\$ 1,072.50	Participate on call with I. Caraballo (AAFAF), F. Cimadevilla (Forculus), G. Lopez (MILES Group) and F. Battle (ACG) to discuss agenda and format of the PR Now Growth Summit.
Outside PR	210	Morrison, Jonathan	3/3/2022	0.60	\$ 890.00	\$ 534.00	Participate on call with P. Bigham (ACG) and D. Perez (DDEC) to discuss Ports component application development in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application.
Outside PR	210	Bigham, Paige	3/3/2022	0.60	\$ 380.00	\$ 228.00	Participate on call with J. Morrison (ACG) and D. Perez (DDEC) to discuss Ports component application development in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application.
Outside PR	56	Morrison, Jonathan	3/3/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with L. Negron (PRIDCO) to discuss information request related to the 2022 fiscal planning process.
Outside PR	210	Morrison, Jonathan	3/3/2022	1.00	\$ 890.00	\$ 890.00	Participate on call with D. Perez (DDEC) and representatives from PRPA to discuss the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application.
Outside PR	216	Giese, Michael	3/3/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Yassin (OMM) to discuss the teacher retirement solution.
Outside PR	216	Nath, Natasha	3/3/2022	0.40	\$ 413.00	\$ 165.20	Update draft of the teacher benchmark presentation based on revised Puerto Rico teacher salary data as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	3/3/2022	0.50	\$ 413.00	\$ 206.50	Update draft of the teacher salary benchmarking analysis with revised data as requested by F. Battle (ACG).
Outside PR	216	Hart, Valerie	3/3/2022	0.70	\$ 522.50	\$ 365.75	Review Act 80 and FOMB letter to AAFAF dated 3/1/2022 to prepare work plan and guidance for N. Mendez (AAFAF) in preparing response letter.
Outside PR	216	Nath, Natasha	3/3/2022	0.80	\$ 413.00	\$ 330.40	Update draft of the teacher salary benchmarking presentation with revised data as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	3/3/2022	1.00	\$ 413.00	\$ 413.00	Update draft of the teacher benchmark analysis based on revised Puerto Rico teacher salary data as requested by F. Battle (ACG).
Outside PR	216	Meckler, Jerilyn	3/3/2022	1.00	\$ 451.25	\$ 451.25	Review and comment draft work plan and the Act 80 financial impact analysis required for N. Mendez (AAFAF) to respond to the FOMB letter.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Giese, Michael	3/3/2022	1.30	\$ 413.00	\$ 536.90	Incorporate additional changes into the teacher retirement presentation based on comments received from F. Batlle (ACG).
PR	231	Batlle, Juan Carlos	3/3/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with J. Santiago (Ad Astra) to discuss approval of EDB Overnight Deposit Restructuring by the EDB Board of Directors and status of discussions with DRA representatives regarding CRIM loans.
Outside PR	210	Morrison, Jonathan	3/3/2022	0.50	\$ 890.00	\$ 445.00	Prepare for meeting with PRPA management to discuss financial projections requested by L. Vina (P3 Authority) to reflect impact of potential Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/3/2022	1.00	\$ 890.00	\$ 890.00	Develop the PRPA financial projections and anticipated impact of Cruise Ship P3 Project following discussion with PRPA management.
Outside PR	210	Morrison, Jonathan	3/3/2022	1.70	\$ 890.00	\$ 1,513.00	Participate in meeting with PRPA management to discuss financial projections and impact of potential Cruise Ship P3 Project.
Outside PR	216	Hart, Valerie	3/4/2022	0.40	\$ 522.50	\$ 209.00	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
Outside PR	216	Butler, Charles	3/4/2022	0.40	\$ 451.25	\$ 180.50	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
Outside PR	216	Meckler, Jerilyn	3/4/2022	0.40	\$ 451.25	\$ 180.50	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
Outside PR	216	Feldman, Robert	3/4/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
Outside PR	216	Barrett, Dennis	3/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
Outside PR	216	Batlle, Fernando	3/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss the Act 80 analysis information requirements to comply with stipulation between the Government and the FOMB.
PR	240	Batlle, Juan Carlos	3/4/2022	1.10	\$ 715.00	\$ 786.50	Participate in meeting with J. Morrison (ACG) and representatives from Ernst & Young, FOMB and P3 Authority regarding the PRIDCO feasibility study related to outsourcing of asset management.
Outside PR	240	Morrison, Jonathan	3/4/2022	1.10	\$ 890.00	\$ 979.00	Participate in meeting with J. Batlle (ACG) and representatives from Ernst & Young, FOMB and P3 Authority regarding the PRIDCO feasibility study related to outsourcing of asset management.
PR	241	Batlle, Juan Carlos	3/4/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss draft of the PRIDCO 2022 Fiscal Plan and open issues that need to be addressed with representatives of AAFAF and PRIDCO.
Outside PR	241	Morrison, Jonathan	3/4/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Batlle (ACG) to discuss draft of the PRIDCO 2022 Fiscal Plan and open issues that need to be addressed with representatives of AAFAF and PRIDCO.
PR	240	Batlle, Juan Carlos	3/4/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with J. Morrison (ACG) to discuss information provided by representatives from Ernst & Young in connection with feasibility studies for outsourcing of asset management.
Outside PR	240	Morrison, Jonathan	3/4/2022	0.20	\$ 890.00	\$ 178.00	Participate on call with J. Batlle (ACG) to discuss information provided by representatives from Ernst & Young in connection with feasibility studies for outsourcing of asset management.
PR	210	Batlle, Juan Carlos	3/4/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss financial model assumptions and forecast for PRPA to be shared with P3 Authority in connection with impact of potential Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/4/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Batlle (ACG) to discuss financial model assumptions and forecast for PRPA to be shared with P3 Authority in connection with impact of potential Cruise Ship P3 Project.
Outside PR	200	Giese, Michael	3/4/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with J. Batlle (ACG) to discuss changes to the COFINA Fiscal Plan and forecasted budget.
PR	200	Batlle, Juan Carlos	3/4/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with M. Giese (ACG) to discuss changes to the COFINA Fiscal Plan and forecasted budget.
Outside PR	216	Giese, Michael	3/4/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Nath (ACG) to discuss updates to the investor roadshow presentation prior to sending to representatives from AAFAF.
Outside PR	216	Nath, Natasha	3/4/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) to discuss updates to the investor roadshow presentation prior to sending to representatives from AAFAF.
Outside PR	216	Giese, Michael	3/4/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with V. Hart (ACG) to review draft work plan to update the early retirement financial impact analysis required for N. Mendez (AAFAF) to respond to the FOMB.
Outside PR	216	Hart, Valerie	3/4/2022	0.70	\$ 522.50	\$ 365.75	Participate on call with M. Giese (ACG) to review draft work plan to update the early retirement financial impact analysis required for N. Mendez (AAFAF) to respond to the FOMB.
PR	216	Garcia, Felix	3/4/2022	1.80	\$ 380.00	\$ 684.00	Participate in virtual meeting with V. Hart (ACG) and J. Meckler (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/4/2022	1.80	\$ 451.25	\$ 812.25	Participate in virtual meeting with V. Hart (ACG) and F. Garcia (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/4/2022	1.80	\$ 451.25	\$ 812.25	Participate in virtual meeting with J. Meckler (ACG) and F. Garcia (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/4/2022	1.20	\$ 380.00	\$ 456.00	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG) and V. Hart (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Hart, Valerie	3/4/2022	1.20	\$ 522.50	\$ 627.00	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG) and F. Garcia (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/4/2022	1.20	\$ 451.25	\$ 541.50	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG) and F. Garcia (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/4/2022	1.20	\$ 451.25	\$ 541.50	Participate in virtual meeting with J. Meckler (ACG), V. Hart (ACG) and F. Garcia (ACG) to discuss draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/4/2022	0.70	\$ 380.00	\$ 266.00	Participate in virtual meeting with V. Hart (ACG), J. Meckler (ACG) and C. Butler (ACG) to review the draft plan for conducting the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/4/2022	0.70	\$ 451.25	\$ 315.88	Participate in virtual meeting with V. Hart (ACG), J. Meckler (ACG) and F. Garcia (ACG) to review the draft plan for conducting the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/4/2022	0.70	\$ 451.25	\$ 315.88	Participate in virtual meeting with V. Hart (ACG), C. Butler (ACG) and F. Garcia (ACG) to review the draft plan for conducting the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Hart, Valerie	3/4/2022	0.70	\$ 522.50	\$ 365.75	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG) and F. Garcia (ACG) to review the draft plan for conducting the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Hart, Valerie	3/4/2022	0.70	\$ 522.50	\$ 365.75	Participate on phone call with F. Batlle (ACG) to review draft work plan to update the early retirement financial impact analysis required for N. Mendez (AAFAF) to respond to the FOMB.
Outside PR	216	Batlle, Fernando	3/4/2022	0.70	\$ 960.00	\$ 672.00	Participate on phone call with V. Hart (ACG) to review draft work plan to update the early retirement financial impact analysis required for N. Mendez (AAFAF) to respond to the FOMB.
Outside PR	216	Barrett, Dennis	3/4/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ernst & Young, FOMB, and AAFAF regarding police retirement implementation.
Outside PR	56	Morrison, Jonathan	3/4/2022	0.30	\$ 890.00	\$ 267.00	Participate in discussion with M. Kremer (OMM) regarding correspondence between the FOMB and Quinn Emanuel related to demolition spending initiatives requested by the FOMB.
Outside PR	56	Morrison, Jonathan	3/4/2022	0.80	\$ 890.00	\$ 712.00	Review and analyze correspondence between the FOMB and Quinn Emanuel related to demolition spending initiatives requested by the FOMB.
Outside PR	56	Morrison, Jonathan	3/4/2022	1.10	\$ 890.00	\$ 979.00	Participate in discussion with L. Negron (PRIDCO) regarding the FOMB information request and open items related to the development of the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	3/4/2022	1.50	\$ 890.00	\$ 1,335.00	Review documents and information put together by PRIDCO in connection with information requests from FOMB related to PRIDCO fiscal planning process at the request of L. Negron (PRIDCO).
Outside PR	200	Giese, Michael	3/4/2022	0.20	\$ 413.00	\$ 82.60	Finalize the draft 2022 COFINA Fiscal Plan document before sending to A. Camporeale (COFINA) for feedback and comments.
Outside PR	200	Giese, Michael	3/4/2022	0.40	\$ 413.00	\$ 165.20	Revise the 2022 COFINA Fiscal Plan document based on comments received from J. Batlle (ACG).
PR	200	Batlle, Juan Carlos	3/4/2022	0.30	\$ 715.00	\$ 214.50	Review and provide comments to M. Giese (ACG) regarding the COFINA 2022 Fiscal Plan document.
PR	200	Batlle, Juan Carlos	3/4/2022	0.70	\$ 715.00	\$ 500.50	Review and revise draft of the COFINA 2022 Fiscal Plan and revised budget projections.
Outside PR	216	Nath, Natasha	3/4/2022	0.10	\$ 413.00	\$ 41.30	Review and distribute draft of weekly dashboard and update to F. Batlle (ACG) prior to sending to O. Marrero (AAFAF).
Outside PR	216	Nath, Natasha	3/4/2022	0.10	\$ 413.00	\$ 41.30	Distribute final draft of weekly dashboard and update to O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/4/2022	0.50	\$ 413.00	\$ 206.50	Review and update the investor roadshow presentation prior to sending to representatives from AAFAF as requested by M. Giese (ACG).
Outside PR	216	Nath, Natasha	3/4/2022	0.40	\$ 413.00	\$ 165.20	Prepare first draft of COVID and Recovery report for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	216	Batlle, Fernando	3/4/2022	0.20	\$ 960.00	\$ 192.00	Review text of ad to be published related to effective date of the Commonwealth Plan of Adjustment.
PR	216	Garcia, Felix	3/4/2022	1.00	\$ 380.00	\$ 380.00	Develop draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Batlle, Fernando	3/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. Yassin (OMM) and representatives from AAFAF to discuss implementation of the Act 80 analysis required by the FOMB.
Outside PR	216	Nath, Natasha	3/4/2022	1.00	\$ 413.00	\$ 413.00	Prepare first draft of weekly update and dashboard for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	216	Meckler, Jerilyn	3/4/2022	1.20	\$ 451.25	\$ 541.50	Revise narrative for inclusion in N. Mendez (AAFAF) response to the FOMB letter requesting Act 80 financial impact analysis.
Outside PR	216	Hart, Valerie	3/4/2022	1.60	\$ 522.50	\$ 836.00	Review and revise draft work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
PR	221	Batlle, Juan Carlos	3/4/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with M. Kremer (OMM) to discuss terms of the settlement of PFC bonds through Title VI Qualifying Modification and valuation of claim against the Public Entity Trust.
PR	221	Batlle, Juan Carlos	3/4/2022	0.90	\$ 715.00	\$ 643.50	Prepare analysis of potential recovery of PFC's claim against the Public Entity Trust at the request of M. Kremer (OMM).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	240	Battle, Juan Carlos	3/4/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with L. Vina (P3 Authority) to discuss PRIDCO feasibility studies following conversation with Oversight Board advisors.
PR	240	Battle, Juan Carlos	3/4/2022	0.50	\$ 715.00	\$ 357.50	Review materials provided by Ernst & Young in connection with the PRIDCO Capex Study as required in the PRIDCO certified fiscal plan.
Outside PR	210	Morrison, Jonathan	3/4/2022	1.30	\$ 890.00	\$ 1,157.00	Work on development of materials for the FOMB in connection with PR Ports Authority's financial situation and impact of Cruise Ship P3 Project at the request of L. Vina (P3 Authority).
Outside PR	210	Morrison, Jonathan	3/5/2022	0.80	\$ 890.00	\$ 712.00	Review the January 2022 Commonwealth Certified Fiscal Plan to confirm treatment of PR Ports Authority and validate financial projections developed by the FOMB.
Outside PR	210	Morrison, Jonathan	3/5/2022	0.80	\$ 890.00	\$ 712.00	Update PR Ports Authority financial projections relative to the January 2022 Commonwealth Certified Fiscal Plan.
Outside PR	210	Morrison, Jonathan	3/5/2022	1.00	\$ 890.00	\$ 890.00	Continue working on the development of materials for the FOMB related to the PRPA financial situation as requested by L. Vina (P3 Authority).
PR	210	Battle, Juan Carlos	3/5/2022	2.10	\$ 715.00	\$ 1,501.50	Review and revise PR Ports Authority materials prepared for L. Vina (P3 Authority) for submission to FOMB of Cruise Ship P3 Concession Agreement.
Outside PR	216	Hart, Valerie	3/5/2022	0.20	\$ 522.50	\$ 104.50	Participate on phone call with M. Yassin (OMM) to discuss the draft work plan for the Act 80 analysis requested by AAFAP to support the Government of Puerto Rico.
PR	210	Battle, Juan Carlos	3/6/2022	1.20	\$ 715.00	\$ 858.00	Review and revise PR Ports Authority materials prepared for L. Vina (P3 Authority) for FOMB submission of Cruise Ship P3 project.
Outside PR	21	Tabor, Ryan	3/7/2022	0.20	\$ 522.50	\$ 104.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Pryor, Kerrin	3/7/2022	0.50	\$ 400.00	\$ 200.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Nath, Natasha	3/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	3/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	3/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Giese, Michael	3/7/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss the teacher retirement materials to be sent to the Oversight Board and its advisors.
Outside PR	216	Feldman, Robert	3/7/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss the teacher retirement materials to be sent to the Oversight Board and its advisors.
Outside PR	216	Giese, Michael	3/7/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with F. Battle (ACG), D. Barrett (ACG) and R. Feldman (ACG) to discuss the teacher retirement materials to send to representatives from the Oversight Board.
Outside PR	216	Feldman, Robert	3/7/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with F. Battle (ACG), D. Barrett (ACG) and M. Giese (ACG) to discuss the teacher retirement materials to send to representatives from the Oversight Board.
Outside PR	216	Barrett, Dennis	3/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with F. Battle (ACG), R. Feldman (ACG) and M. Giese (ACG) to discuss teacher retirement materials to send to representatives from the Oversight Board.
Outside PR	216	Battle, Fernando	3/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Giese (ACG), D. Barrett (ACG) and R. Feldman (ACG) to discuss the teacher retirement materials to send to representatives from the Oversight Board.
Outside PR	216	Hart, Valerie	3/7/2022	0.50	\$ 522.50	\$ 261.25	Participate on call with J. Meckler (ACG) to review data and documentation needs for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Meckler, Jerilyn	3/7/2022	0.50	\$ 451.25	\$ 225.63	Participate on call with V. Hart (ACG) to review data and documentation needs for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Hart, Valerie	3/7/2022	0.50	\$ 522.50	\$ 261.25	Participate in virtual meeting with J. Meckler (ACG) and C. Butler (ACG) to review the draft plan and next steps for conducting the Act 80 analysis requested by AAFAP to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/7/2022	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with V. Hart (ACG) and C. Butler (ACG) to review the draft plan and next steps for conducting the Act 80 analysis requested by AAFAP to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/7/2022	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with V. Hart (ACG) and J. Meckler (ACG) to review the draft plan and next steps for conducting the Act 80 analysis requested by AAFAP to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/7/2022	0.20	\$ 380.00	\$ 76.00	Participate in a virtual meeting with C. Butler (ACG) to discuss approach for conducting benchmarking research for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Butler, Charles	3/7/2022	0.20	\$ 451.25	\$ 90.25	Participate in a virtual meeting with F. Garcia (ACG) to discuss approach for conducting benchmarking research for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Butler, Charles	3/7/2022	0.40	\$ 451.25	\$ 180.50	Participate on call with J. Meckler (ACG) and V. Hart (ACG) to review data and documentation needs for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Hart, Valerie	3/7/2022	0.40	\$ 522.50	\$ 209.00	Participate in phone call with C. Butler (ACG) and J. Meckler (ACG) to review data and documentation needs for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Meckler, Jerilyn	3/7/2022	0.40	\$ 451.25	\$ 180.50	Participate on call with C. Butler (ACG) and V. Hart (ACG) to review data and documentation needs for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Butler, Charles	3/7/2022	0.60	\$ 451.25	\$ 270.75	Participate in virtual meeting with V. Hart (ACG) to review work plan requests need to obtain data and documentation needed for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Hart, Valerie	3/7/2022	0.60	\$ 522.50	\$ 313.50	Participate in virtual meeting with C. Butler (ACG) to review work plan requests need to obtain data and documentation needed for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
PR	216	Garcia, Felix	3/7/2022	0.70	\$ 380.00	\$ 266.00	Participate on call with C. Butler (ACG), M. Giese (ACG) and V. Hart (ACG) regarding organizing next steps to fulfill the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Giese, Michael	3/7/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with C. Butler (ACG), F. Garcia (ACG) and V. Hart (ACG) regarding organizing next steps to fulfill the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Butler, Charles	3/7/2022	0.70	\$ 451.25	\$ 315.88	Participate on call with M. Giese (ACG), F. Garcia (ACG) and V. Hart (ACG) regarding organizing next steps to fulfill the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Hart, Valerie	3/7/2022	0.70	\$ 522.50	\$ 365.75	Participate on call with C. Butler (ACG), M. Giese (ACG) and F. Garcia (ACG) regarding organizing next steps to fulfill the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Giese, Michael	3/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura, Fortaleza, AAFAP, FOMB and Ernst & Young to discuss the Act 106 teacher retirement solution.
Outside PR	216	Feldman, Robert	3/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Fortaleza, AAFAP, FOMB and Ernst & Young to discuss the Act 106 teacher retirement solution.
Outside PR	216	Battle, Fernando	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Fortaleza, AAFAP, FOMB and Ernst & Young to discuss the Act 106 teacher retirement solution.
Outside PR	216	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Fortaleza, AAFAP, FOMB and Ernst & Young to discuss the Act 106 teacher retirement solution.
PR	MA - 200	Battle, Juan Carlos	3/7/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Squiers (ACG) regarding the recommendation memorandum for Investment Banking services for COFINA and next steps.
Outside PR	MA - 200	Squiers, Jay	3/7/2022	0.20	\$ 825.00	\$ 165.00	Participate in discussion with J. Battle (ACG) regarding the recommendation memorandum for Investment Banking services for COFINA and next steps.
Outside PR	216	Hart, Valerie	3/7/2022	0.60	\$ 522.50	\$ 313.50	Participate in virtual meeting with C. Butler (ACG) and H. Martinez (AAFAF) to discuss the financial impact analysis for Act 80 ERS applicants, Certified Fiscal Plan implementation progress and support requirements moving forward for the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/7/2022	0.60	\$ 451.25	\$ 270.75	Participate in virtual meeting with V. Hart (ACG) and H. Martinez (AAFAF) to discuss the financial impact analysis for Act 80 ERS applicants, Certified Fiscal Plan implementation progress and support requirements moving forward for the Government of Puerto Rico.
Outside PR	3	Giese, Michael	3/7/2022	0.20	\$ 413.00	\$ 82.60	Verify the enhanced healthcare contributions amounts included in the January 2022 Certified Fiscal Plan to respond to request received from J. Santiago (Ad Astra).
Outside PR	21	Nath, Natasha	3/7/2022	0.20	\$ 413.00	\$ 82.60	Update draft of internal workstreams tracker prior to AAFAP weekly call as requested by F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	3/7/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with L. Negrón (PRIDCO) regarding demolition spending and requirements issued from the FOMB.
Outside PR	56	Morrison, Jonathan	3/7/2022	1.00	\$ 890.00	\$ 890.00	Review PRIDCO information provided to the FOMB and their advisors regarding operating performance and fiscal planning open items.
Outside PR	56	Morrison, Jonathan	3/7/2022	2.00	\$ 890.00	\$ 1,780.00	Develop the PRIDCO financial model related to the fiscal planning process.
Outside PR	210	Morrison, Jonathan	3/7/2022	1.30	\$ 890.00	\$ 1,157.00	Participate in weekly meeting with P3 Authority advisory group regarding Cruise Ship P3 Project.
Outside PR	216	Giese, Michael	3/7/2022	0.20	\$ 413.00	\$ 82.60	Correspond with J. Bayne (AAFAF) regarding the teacher retirement materials request from Oversight Board to receive final sign off.
Outside PR	216	Giese, Michael	3/7/2022	0.30	\$ 413.00	\$ 123.90	Prepare shareable teacher retirement model and presentation to be shared with the FOMB and its advisors.
Outside PR	216	Hart, Valerie	3/7/2022	0.30	\$ 522.50	\$ 156.75	Participate on call with N. Perez (AAFAF) regarding the Act 80 analysis and guidance from Fortaleza on next steps.
Outside PR	216	Giese, Michael	3/7/2022	0.40	\$ 413.00	\$ 165.20	Revise the teacher retirement solution presentation in preparation for sending to the Oversight Board and its advisors.
Outside PR	216	Nath, Natasha	3/7/2022	0.50	\$ 413.00	\$ 206.50	Research and prepare collection of statements on O. Marrero's (ACG) comments regarding the PREPA RSA from 2020 as requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Meckler, Jerilyn	3/7/2022	0.50	\$ 451.25	\$ 225.63	Prepare draft information requests to be sent to PRDE, DDEC, DCR, DPS and DOH agency teams to gather revised Act 80 applicant data required for N. Mendez (AAFAF) response to the FOMB letter.
Outside PR	216	Nath, Natasha	3/7/2022	0.60	\$ 413.00	\$ 247.80	Research and prepare collection of statements on O. Marrero's (ACG) comments regarding the PREPA RSA from 2021 as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/7/2022	0.80	\$ 413.00	\$ 330.40	Research and prepare collection of statements on O. Marrero's (AAFAF) comments regarding the PREPA RSA from 2021.
PR	216	Garcia, Felix	3/7/2022	1.00	\$ 380.00	\$ 380.00	Update drafted work plan for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/7/2022	0.90	\$ 451.25	\$ 406.13	Perform research and associated data review for the financial impact analysis for Act 80 ERS applicants at N. Mendez (AAFAF) request.
Outside PR	216	Meckler, Jerilyn	3/7/2022	1.00	\$ 451.25	\$ 451.25	Conduct research and format template for analyzing results from agency information requests needed for the Act 80 financial impact analysis to support the Government of Puerto Rico.
Outside PR	216	Nath, Natasha	3/7/2022	1.40	\$ 413.00	\$ 578.20	Research and prepare collection of statements on Governor Pierluisi (Commonwealth) comments regarding the PREPA RSA from 2021.
Outside PR	216	Meckler, Jerilyn	3/7/2022	1.50	\$ 451.25	\$ 676.88	Conduct research on legislation related to the financial impact analysis for the Act 80 analysis to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/7/2022	2.00	\$ 380.00	\$ 760.00	Research benchmarking information for the Act 80 analysis requested by AAFAF to support the Government of Puerto Rico.
PR	221	Battle, Juan Carlos	3/7/2022	0.90	\$ 715.00	\$ 643.50	Participate in meeting with A. Guerra (AAFAF) to discuss matters related to non-Title III credits, status and action plans.
Outside PR	216	Barrett, Dennis	3/7/2022	0.80	\$ 960.00	\$ 768.00	Prepare schedule of GO and COFINA debt service from FY22 forward as requested by the IMF.
PR	231	Battle, Juan Carlos	3/7/2022	0.50	\$ 715.00	\$ 357.50	Review and revise proposed schedule in connection with GDB Retained Loans provided by F. De Armas (Amerinat) pursuant to stipulation between FOMB and the DRA.
PR	240	Battle, Juan Carlos	3/7/2022	0.40	\$ 715.00	\$ 286.00	Review timeline of events and communications between AAFAF and FOMB representatives regarding PRIDCO feasibility studies in preparation for meeting with L. Vina (P3 Authority).
PR	240	Battle, Juan Carlos	3/7/2022	0.90	\$ 715.00	\$ 643.50	Participate in meeting with L. Vina (P3 Authority) to discuss PRIDCO feasibility studies required by FOMB under the PRIDCO 2021 certified fiscal plan.
PR	MA - 216	Battle, Juan Carlos	3/7/2022	0.60	\$ 715.00	\$ 429.00	Revise memorandum prepared by DLA Piper in connection with use of MFA unspent proceeds.
Outside PR	56	Morrison, Jonathan	3/8/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with J. Battle (ACG) regarding status of PR Ports debt restructuring scenarios and action plan to begin conversations with representatives from the DRA.
PR	56	Battle, Juan Carlos	3/8/2022	0.50	\$ 715.00	\$ 357.50	Participate in discussion with J. Morrison (ACG) regarding status of PR Ports debt restructuring scenarios and action plan to begin conversations with representatives from the DRA.
PR	210	Battle, Juan Carlos	3/8/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with representatives from P3 Authority, IMG Rebel, DLA Piper, Macquarie, Ports Authority, CPM International and Ankura to discuss status and action plan for Cruise Ship P3 Authority Project.
Outside PR	210	Morrison, Jonathan	3/8/2022	1.10	\$ 890.00	\$ 979.00	Participate on call with representatives from P3 Authority, IMG Rebel, DLA Piper, Macquarie, Ports Authority, CPM International and Ankura to discuss status and action plan for Cruise Ship P3 Authority Project.
Outside PR	56	Morrison, Jonathan	3/8/2022	0.30	\$ 890.00	\$ 267.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO's fiscal planning process and FOMB information request.
Outside PR	200	Giese, Michael	3/8/2022	0.30	\$ 413.00	\$ 123.90	Review comments received from A. Camporeale (COFINA) related to the 2022 COFINA Fiscal Plan.
Outside PR	210	Morrison, Jonathan	3/8/2022	2.30	\$ 890.00	\$ 2,047.00	Participate in meeting with PR Ports Authority management to discuss financial projections and impact of potential Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/8/2022	2.80	\$ 890.00	\$ 2,492.00	Perform financial modeling to develop the PR Ports Authority operating model based on discussions with management.
Outside PR	216	Nath, Natasha	3/8/2022	0.10	\$ 413.00	\$ 41.30	Review and translate article related to bill discussing changes to sales and use tax as requested by F. Batlle (ACG).
Outside PR	216	Giese, Michael	3/8/2022	0.10	\$ 413.00	\$ 41.30	Review the teacher retirement benefit example schedule prepared by D. Rivera (Integrum).
Outside PR	216	Giese, Michael	3/8/2022	0.20	\$ 413.00	\$ 82.60	Correspond with representatives from Ernst & Young and the Oversight Board related to teacher retirement materials.
Outside PR	216	Battle, Fernando	3/8/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with L. Collazo (AAFAF) to discuss deliverables requested by FOMB related to the teachers alternative retirement plan.
PR	221	Battle, Juan Carlos	3/8/2022	0.90	\$ 715.00	\$ 643.50	Participate in meeting with A. Guerra (AAFAF) and R. Anglero (AAFAF) to discuss status and action plans for Non-Title III Credits (PRIDCO, Ports, GDB Retained Loans).
Outside PR	240	Morrison, Jonathan	3/8/2022	1.10	\$ 890.00	\$ 979.00	Participate in meeting with representatives from Ernst & Young, AAFAF and PRIDCO regarding outsourcing feasibility study required under the PRIDCO 2021 Certified Fiscal Plan.
PR	MA - 216	Battle, Juan Carlos	3/8/2022	1.60	\$ 715.00	\$ 1,144.00	Revise memorandum prepared by DLA Piper in connection with use of MFA unspent proceeds in preparation for meeting with AAFAF and DLA representatives.
Outside PR	216	Feldman, Robert	3/9/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representative from Ankura, Ernst & Young and the Oversight Board to discuss assumptions and framework of the Act 106 teacher retirement solution.
Outside PR	216	Giese, Michael	3/9/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representative from Ankura, Ernst & Young, and the Oversight Board to discuss assumptions and framework of the Act 106 teacher retirement solution.
Outside PR	216	Barrett, Dennis	3/9/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representative from Ankura, Ernst & Young and the Oversight Board to discuss assumptions and framework of the Act 106 teacher retirement solution.
PR	210	Battle, Juan Carlos	3/9/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from PR Ports Authority, Sydney Denson and Ankura to discuss matters related to Ports financial projections.
Outside PR	210	Morrison, Jonathan	3/9/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with representatives from PR Ports Authority, Sydney Denson and Ankura to discuss matters related to Ports financial projections.
Outside PR	240	Morrison, Jonathan	3/9/2022	1.10	\$ 890.00	\$ 979.00	Participate on call with representatives from Ernst & Young, FOMB, P3 Authority, PRIDCO and Ankura to discuss draft of feasibility studies prepared by Ernst & Young.
PR	240	Battle, Juan Carlos	3/9/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with representatives from Ernst & Young, FOMB, P3 Authority, PRIDCO and Ankura to discuss draft of feasibility studies prepared by Ernst & Young.
Outside PR	25	Giese, Michael	3/9/2022	0.30	\$ 413.00	\$ 123.90	Review and revise the thirteenth interim fee application exhibits.
Outside PR	25	Feldman, Robert	3/9/2022	0.70	\$ 660.00	\$ 462.00	Review time detail entries as part of the January 2021 fee statement for the period 1/1/22 - 1/20/22.
PR	210	Battle, Juan Carlos	3/9/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with M. Hadad (PR Ports Authority advisors) to discuss strategy for discussion of Cruise Ship P3 with Oversight Board representatives.
Outside PR	216	Nath, Natasha	3/9/2022	0.40	\$ 413.00	\$ 165.20	Prepare and distribute draft of COVID and Recovery funds update and dashboard for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	MA - 237	Battle, Fernando	3/9/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. San Miguel (ACG) to discuss Judge Swain order related to PREPA restructuring.
PR	MA - 231	Battle, Juan Carlos	3/9/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. de Armas (Amerinat) to discuss EDB settlement, proposed schedule to resolve GDB Retained Loans and CRIM counteroffer.
PR	216	Battle, Juan Carlos	3/10/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with G. Ortiz (the Smile Group), I. Caraballo (AAFAF) and F. Batlle (ACG) to discuss agenda for the PR NOW Growth Summit.
Outside PR	216	Battle, Fernando	3/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with G. Ortiz (the Mile Group), I. Caraballo (AAFAF) and J. Batlle (ACG) to discuss agenda for the PR NOW Growth Summit.
PR	241	Battle, Juan Carlos	3/10/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Morrison (ACG) to discuss PRIDCO Fiscal Plan strategic initiatives.
Outside PR	241	Morrison, Jonathan	3/10/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with J. Batlle (ACG) to discuss PRIDCO Fiscal Plan strategic initiatives.
Outside PR	56	Morrison, Jonathan	3/10/2022	1.10	\$ 890.00	\$ 979.00	Participate on call with L. Negron (PRIDCO) and representatives from Ernst & Young regarding PRIDCO's fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/10/2022	0.40	\$ 890.00	\$ 356.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO's fiscal planning process and FOMB information request.
Outside PR	56	Morrison, Jonathan	3/10/2022	1.00	\$ 890.00	\$ 890.00	Review PRIDCO information provided to the FOMB and their advisors regarding expired leases.
Outside PR	56	Morrison, Jonathan	3/10/2022	2.50	\$ 890.00	\$ 2,225.00	Review the PRIDCO budget request and develop the expense forecast.
Outside PR	210	Morrison, Jonathan	3/10/2022	2.20	\$ 890.00	\$ 1,958.00	Perform financial modeling to further develop the PRPA operating model based on discussions with management.
Outside PR	216	Nath, Natasha	3/10/2022	0.10	\$ 413.00	\$ 41.30	Review and translate script related to federal funds for O. Marrero's (AAFAF) press conference as requested by F. Batlle (ACG).
Outside PR	216	Battle, Fernando	3/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Cimadevilla (Forculus) to discuss PREPA RSA communications and the CPA Association presentation.
Outside PR	216	Battle, Fernando	3/10/2022	0.80	\$ 960.00	\$ 768.00	Review and edit presentation for CPA forum requested by AAFAF.
PR	231	Battle, Juan Carlos	3/10/2022	0.50	\$ 715.00	\$ 357.50	Review and revise proposed schedule for resolution of GDB Retained Loans and Ports Loan provided by Amerinat.
PR	240	Battle, Juan Carlos	3/10/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with A. Guerra (AAFAF) to discuss matters related to the draft reports submitted by Ernst & Young (FOMB) in connection with PRIDCO's feasibility study regarding alternative operating models.
PR	MA - 231	Battle, Juan Carlos	3/10/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with F. de Armas (Amerinat) and J. Santiago (Ad Astra) to discuss counteroffer for resolution of CRIM Loans.
Outside PR	25	Sneath, Jill	3/11/2022	0.70	\$ 315.00	\$ 220.50	Update the exhibits for the fourteenth interim fee application including the Coronavirus Relief Fund fee statements for this interim fee period.
Outside PR	25	Nath, Natasha	3/11/2022	0.70	\$ 413.00	\$ 289.10	Prepare December materials required for the fourteenth interim fee application.
PR	25	Battle, Juan Carlos	3/11/2022	0.60	\$ 715.00	\$ 429.00	Review and revise the January 2022 fee statement for AAFAF engagement.
Outside PR	25	Sneath, Jill	3/11/2022	1.80	\$ 315.00	\$ 567.00	Update the exhibits for the fourteenth interim fee application including the Restructuring fee statements for this interim fee period.
Outside PR	56	Morrison, Jonathan	3/11/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with L. Negron (PRIDCO) regarding communication with the FOMB related to demolition of properties requested by FOMB.
Outside PR	56	Morrison, Jonathan	3/11/2022	1.50	\$ 890.00	\$ 1,335.00	Further develop the PRIDCO financial model related to baseline cost expectations and PRIDCO budget request.
Outside PR	56	Morrison, Jonathan	3/11/2022	2.00	\$ 890.00	\$ 1,780.00	Analyze PRIDCO's current and historical expired leases as related to the Fiscal Plan initiative.
Outside PR	210	Morrison, Jonathan	3/11/2022	1.00	\$ 890.00	\$ 890.00	Further develop the PRPA financial model and open issues for sharing with PRPA management.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Nath, Natasha	3/11/2022	0.10	\$ 413.00	\$ 41.30	Update draft of COVID and Recovery funds update and dashboard for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/11/2022	0.10	\$ 413.00	\$ 41.30	Update the Commonwealth Plan of Adjustment Overview presentation with information related to debt restructuring for O. Marrero's (AAFAF) press conference as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/11/2022	0.30	\$ 413.00	\$ 123.90	Prepare first draft of the debt restructuring presentation for O. Marrero's (AAFAF) press conference as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/11/2022	1.20	\$ 413.00	\$ 495.60	Prepare and distribute first draft of weekly update and dashboard for O. Marrero (AAFAF) as requested by F. Batlle (ACG).
PR	MA - 231	Batlle, Juan Carlos	3/11/2022	0.20	\$ 715.00	\$ 143.00	Review collections from CRIM past due property tax program and correspond with F. De Armas (Amerinat) regarding settlement alternatives for CRIM loans.
Outside PR	25	Barrett, Dennis	3/11/2022	2.30	\$ 960.00	\$ 2,208.00	Draft 13th interim fee application document.
Outside PR	25	Sneath, Jill	3/12/2022	0.80	\$ 315.00	\$ 252.00	Participate on series of call with M. Giese (ACG) to discuss the fourteenth interim fee application.
Outside PR	3	Giese, Michael	3/12/2022	0.70	\$ 413.00	\$ 289.10	Review the FY22 budget to respond to Medicaid funding amounts included in budget received from representatives from Hacienda.
Outside PR	25	Nath, Natasha	3/12/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from J. Batlle (ACG) to update draft of the January 2022 fee statement.
Outside PR	25	Sneath, Jill	3/12/2022	0.90	\$ 315.00	\$ 283.50	Update the exhibits for the fourteenth interim fee application including the Implementation fee statements for this interim fee period.
Outside PR	25	Nath, Natasha	3/12/2022	0.90	\$ 413.00	\$ 371.70	Incorporate comments from F. Batlle (ACG) to update draft of the January 2022 fee statement.
Outside PR	216	Batlle, Fernando	3/12/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with I. Caraballo (AAFAF) to discuss debt reduction numbers to be used in the Governor presentation.
Outside PR	216	Batlle, Fernando	3/12/2022	0.50	\$ 960.00	\$ 480.00	Review memorandum requested by AAFAF related to PROMESA provisions to be amended related to FOMB termination.
Outside PR	21	Batlle, Fernando	3/13/2022	1.00	\$ 960.00	\$ 960.00	Review and edit the thirteenth interim fee application.
PR	25	Giese, Michael	3/13/2022	0.30	\$ 413.00	\$ 123.90	Finalize the January 2022 Title III and Non-Title III fee statement.
PR	25	Nath, Natasha	3/13/2022	0.40	\$ 413.00	\$ 165.20	Review and update the January 2022 Title III Invoice as requested by M. Giese (ACG).
PR	25	Giese, Michael	3/13/2022	0.50	\$ 413.00	\$ 206.50	Finalize the January 2022 invoices.
PR	25	Nath, Natasha	3/13/2022	0.50	\$ 413.00	\$ 206.50	Review and update October 2021 materials for the fourteenth interim fee application as requested by F. Batlle (ACG).
Outside PR	25	Sneath, Jill	3/13/2022	2.60	\$ 315.00	\$ 819.00	Update draft of the fourteenth interim fee application for submission to D. Barrett (ACG).
PR	216	Nath, Natasha	3/13/2022	1.10	\$ 413.00	\$ 454.30	Update the talking points script for O. Marrero's (AAFAF) Debt Restructuring press conference presentation as requested by F. Batlle (ACG).
PR	25	Nath, Natasha	3/14/2022	1.10	\$ 413.00	\$ 454.30	Review, update and distribute the January 2022 Title III and Non-Title III invoices.
Outside PR	56	Morrison, Jonathan	3/14/2022	0.10	\$ 890.00	\$ 89.00	Correspond with PRIDCO management regarding the fiscal planning process.
PR	MA - 56	Batlle, Juan Carlos	3/14/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with O. Rodriguez (PRIDCO consultant) to discuss accrual method of interest on PRIDCO senior bonds.
Outside PR	56	Morrison, Jonathan	3/14/2022	0.60	\$ 890.00	\$ 534.00	Analyze the PRIDCO delinquency history relative to revenue forecasting to inform the fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/14/2022	0.60	\$ 890.00	\$ 534.00	Analyze PRIDCO rents, expiration and mortgage payments relative to revenue forecasting to inform the fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/14/2022	1.00	\$ 890.00	\$ 890.00	Analyze the PRIDCO operating expenses relative to requested budget and fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/14/2022	1.50	\$ 890.00	\$ 1,335.00	Develop the open items list for PRIDCO management related to PRIDCO's 2022 fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/14/2022	2.00	\$ 890.00	\$ 1,780.00	Analyze the PRIDCO headcount, open positions and recent hiring relative to the Certified Fiscal Plan initiatives and the fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/14/2022	2.00	\$ 890.00	\$ 1,780.00	Analyze the PRIDCO property list relative to revenue forecasting to inform the fiscal planning process.
Outside PR	210	Morrison, Jonathan	3/14/2022	0.10	\$ 890.00	\$ 89.00	Correspond with L. Vina (P3 Authority) regarding the request for information and clarifications from FOMB in connection with the Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/14/2022	0.60	\$ 890.00	\$ 534.00	Review the P3 Authority presentation to the FOMB dated October 2020 regarding the potential Cruise Ship P3 Project to inform responses to questions from FOMB.
Outside PR	210	Morrison, Jonathan	3/14/2022	1.80	\$ 890.00	\$ 1,602.00	Develop answers to FOMB questions regarding the Cruise Ship P3 Project and potential financial impact on PR Ports Authority financial projections.
PR	MA - 56	Batlle, Juan Carlos	3/14/2022	1.80	\$ 715.00	\$ 1,287.00	Review PRIDCO's trust indenture to determine interest calculation provisions as requested by F. Pares (PR Treasury Secretary).
PR	210	Batlle, Juan Carlos	3/15/2022	1.00	\$ 715.00	\$ 715.00	Participate on weekly update call in connection with San Juan Cruise Terminal P3 Project with J. Morrison (ACG) and representatives from P3 Authority, DLA Piper, Macquarie and IMG Rebel.
Outside PR	210	Morrison, Jonathan	3/15/2022	1.00	\$ 890.00	\$ 890.00	Participate on weekly update call in connection with San Juan Cruise Terminal P3 Project with J. Batlle (ACG) and representatives from P3 Authority, DLA Piper, Macquarie and IMG Rebel.
Outside PR	25	Parker, Christine	3/15/2022	3.20	\$ 200.00	\$ 640.00	Prepare meeting reconciliations for the period 2/6/22 - 2/12/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/15/2022	1.30	\$ 890.00	\$ 1,157.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO financial forecast and fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/15/2022	1.40	\$ 890.00	\$ 1,246.00	Review and revise the 2021 PRIDCO Fiscal Plan document to inform development of the 2022 PRIDCO fiscal plan requested by the FOMB.
Outside PR	56	Morrison, Jonathan	3/15/2022	2.30	\$ 890.00	\$ 2,047.00	Work on the draft PRIDCO 2022 Fiscal Plan document as requested by AAFAF and PRIDCO representatives to comply with submission deadline from FOMB.
Outside PR	210	Morrison, Jonathan	3/15/2022	0.60	\$ 890.00	\$ 534.00	Further develop answers to FOMB questions related to the Cruise Ship P3 Project and potential financial impact based on discussions with J. Batlle (ACG).
PR	210	Batlle, Juan Carlos	3/15/2022	1.40	\$ 715.00	\$ 1,001.00	Prepare drafts of responses to questions from the FOMB in connection with Cruise Ship P3 Project and financial projections requested by L. Vina (P3 Authority).
PR	221	Batlle, Juan Carlos	3/15/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting with R. Anglero (AAFAF), A. Guerra (AAFAF), A. Perez (AAFAF) and M. Kremer (OMM) to discuss PRIDCO uses of funds for trusted property improvements.
PR	221	Batlle, Juan Carlos	3/15/2022	1.20	\$ 715.00	\$ 858.00	Participate in meeting with R. Anglero (AAFAF), A. Guerra (AAFAF), A. Perez (AAFAF) and M. Kremer (OMM) to discuss the PFC Title VI transaction and action plan.
PR	MA - 221	Batlle, Juan Carlos	3/15/2022	1.50	\$ 715.00	\$ 1,072.50	Participate in meeting with A. Guerra (AAFAF) to discuss action plan for Non-Title III credits held by the DRA.
PR	241	Batlle, Juan Carlos	3/15/2022	0.40	\$ 715.00	\$ 286.00	Participate in meeting with N. Perez (AAFAF) to discuss the PRIDCO Fiscal Plan section addressing feasibility studies.
PR	216	Feldman, Robert	3/16/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, McKinsey and KPMG regarding the Medicaid forecast for purposes of the audited financials.
PR	216	Barrett, Dennis	3/16/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, McKinsey and KPMG regarding the Medicaid forecast for purposes of the audited financials.
Outside PR	210	Morrison, Jonathan	3/16/2022	0.30	\$ 890.00	\$ 267.00	Participate in discussion with J. Batlle (ACG) in preparation for meeting with the FOMB regarding Cruise Ship P3 Project.
PR	210	Batlle, Juan Carlos	3/16/2022	0.30	\$ 715.00	\$ 214.50	Participate in discussion with J. Morrison (ACG) in preparation for meeting with the FOMB regarding Cruise Ship P3 Project.
Outside PR	25	Parker, Christine	3/16/2022	1.40	\$ 200.00	\$ 280.00	Update Exhibit C with time entries submitted for the period 3/1/22 - 3/5/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/16/2022	0.80	\$ 890.00	\$ 712.00	Review PRIDCO assignment of responsibilities to strategic initiatives and incorporation into draft Fiscal Plan document.
Outside PR	56	Morrison, Jonathan	3/16/2022	1.50	\$ 890.00	\$ 1,335.00	Review PRIDCO compliance towards strategic initiatives to develop update section of draft Fiscal Plan document.
Outside PR	56	Morrison, Jonathan	3/16/2022	1.50	\$ 890.00	\$ 1,335.00	Review PRIDCO financial projections for development of draft Fiscal Plan document.
Outside PR	56	Morrison, Jonathan	3/16/2022	1.50	\$ 890.00	\$ 1,335.00	Analyze PRIDCO personnel changes and incorporate into the draft Fiscal Plan document.
Outside PR	56	Morrison, Jonathan	3/16/2022	2.00	\$ 890.00	\$ 1,780.00	Work on the development of draft PRIDCO Fiscal Plan document at the request of A. Guerra (AAFAF) and L. Negron (PRIDCO) to comply with submission requirement issued by FOMB.
PR	200	Giese, Michael	3/16/2022	0.30	\$ 413.00	\$ 123.90	Incorporate changes to the COFINA deposits interest modeling based on February 2022 investor factsheet amounts.
PR	200	Giese, Michael	3/16/2022	0.30	\$ 413.00	\$ 123.90	Review account statements received from A. Camporreal (COFINA) to update balances included in the 2022 COFINA Fiscal Plan documents.
PR	200	Giese, Michael	3/16/2022	0.30	\$ 413.00	\$ 123.90	Finalize document package for the COFINA Board of Directors as requested by J. Batlle (ACG).
PR	200	Giese, Michael	3/16/2022	0.70	\$ 413.00	\$ 289.10	Prepare one-page summary of 2022 COFINA Fiscal Plan changes versus prior year as requested by J. Batlle (ACG) to be used for the COFINA Board of Directors package.
PR	200	Batlle, Juan Carlos	3/16/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with A. Camporreal (COFINA), A. Perez (AAFAF) and W. Acevedo (AAFAF) to discuss COFINA projected budget for the COFINA Fiscal Plan.
PR	200	Batlle, Juan Carlos	3/16/2022	1.40	\$ 715.00	\$ 1,001.00	Review and revise the COFINA 2022 fiscal and prepare for meeting with the COFINA Board of Directors to discuss plan prior to submission to Oversight Board.
Outside PR	210	Morrison, Jonathan	3/16/2022	0.70	\$ 890.00	\$ 623.00	Review and provide comments to materials prepared by P3 Authority related to Cruise Ship P3 Project.
PR	210	Batlle, Juan Carlos	3/16/2022	0.90	\$ 715.00	\$ 643.50	Participate in meeting with L. Vina (P3 Authority) to discuss materials prepared for discussion with representatives from the Oversight Board in connection with the San Juan Cruise Terminal P3 Project.
PR	210	Batlle, Juan Carlos	3/16/2022	1.10	\$ 715.00	\$ 786.50	Review and revise responses to questions from FOMB in connection with San Juan Cruise Terminal P3 Project.
PR	216	Feldman, Robert	3/16/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Yassin (OMM) regarding the information request for the teachers pension initiative.
PR	216	Feldman, Robert	3/16/2022	1.00	\$ 660.00	\$ 660.00	Review and analyze the new Medicaid bill in preparation for the call with representatives from Ankura, McKinsey and KPMG regarding the Medicaid forecast for purposes of the audited financials.
Outside PR	216	Batlle, Fernando	3/16/2022	0.70	\$ 960.00	\$ 672.00	Review and provide comments to the desirability and convenience study related to toll roads monetization.
PR	210	Batlle, Juan Carlos	3/17/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with M. Figueroa (DLA), L. Vina (P3A) and J. Morrison (ACG) to discuss scenario assumptions for the Ports P3 Project.
Outside PR	210	Morrison, Jonathan	3/17/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with M. Figueroa (DLA), L. Vina (P3A) and J. Batlle (ACG) to discuss scenario assumptions for the Ports P3 Project.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Morrison, Jonathan	3/17/2022	1.70	\$ 890.00	\$ 1,513.00	Participate in meeting with J. Batlle (ACG) and representatives from FOMB, P3 Authority and DLA Piper to discuss questions and financial projections related to the San Juan Cruise Terminal P3 Project (partial).
PR	210	Batlle, Juan Carlos	3/17/2022	2.30	\$ 715.00	\$ 1,644.50	Participate in meeting with J. Morrison (ACG) and representatives from FOMB, P3 Authority and DLA Piper to discuss questions and financial projections related to the San Juan Cruise Terminal P3 Project.
Outside PR	25	Parker, Christine	3/17/2022	2.30	\$ 200.00	\$ 460.00	Continue to prepare meeting reconciliations for the period 2/13/22 - 2/19/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/17/2022	1.80	\$ 890.00	\$ 1,602.00	Analyze PRIDCO environmental litigation and incorporate into financial projections and the draft Fiscal Plan document.
PR	200	Batlle, Juan Carlos	3/17/2022	1.10	\$ 715.00	\$ 786.50	Review and revise draft of COFINA 2022 Fiscal Plan and provide comments to J. Morrison (ACG).
PR	210	Batlle, Juan Carlos	3/17/2022	0.70	\$ 715.00	\$ 500.50	Prepare for meeting with representatives from FOMB in connection with the Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/17/2022	0.70	\$ 890.00	\$ 623.00	Prepare for meeting with representatives from FOMB in connection with the Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/17/2022	0.80	\$ 890.00	\$ 712.00	Review the MARAD reports and capital spending requirements for PRPA related to cruise terminals due to impact from Hurricanes Irma and Maria.
Outside PR	216	Feldman, Robert	3/17/2022	0.60	\$ 660.00	\$ 396.00	Prepare revised outputs under the alternative teacher pension scenario including solely individuals with accumulated benefits under the 40% threshold as requested by F. Batlle (ACG).
Outside PR	216	Feldman, Robert	3/17/2022	1.80	\$ 660.00	\$ 1,188.00	Perform financial modeling of alternative teacher pension scenario including solely individuals with accumulated benefits under the 40% threshold as requested by F. Batlle (ACG).
PR	241	Batlle, Juan Carlos	3/17/2022	2.20	\$ 715.00	\$ 1,573.00	Review, revise and provide comments to J. Morrison (ACG) regarding the PRIDCO 2022 Fiscal Plan draft.
Outside PR	200	Giese, Michael	3/18/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with J. Batlle (ACG) to discuss Fiscal Plan document comments from COFINA Board of Directors before finalizing changes.
PR	200	Batlle, Juan Carlos	3/18/2022	0.10	\$ 715.00	\$ 71.50	Participate on call with M. Giese (ACG) to discuss Fiscal Plan document comments from COFINA Board of Directors before finalizing changes.
Outside PR	216	Batlle, Fernando	3/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with I. Caraballo (AAFAF), N. Perez (AAFAF) and J. Batlle (ACG) to discuss development of agenda for the PR Now Growth Summit (partial).
PR	216	Batlle, Juan Carlos	3/18/2022	1.40	\$ 715.00	\$ 1,001.00	Participate on call with I. Caraballo (AAFAF), N. Perez (AAFAF) and F. Batlle (ACG) to discuss development of agenda for the PR Now Growth Summit.
PR	200	Batlle, Juan Carlos	3/18/2022	0.50	\$ 715.00	\$ 357.50	Participate in the COFINA Board of Directors meeting to discuss the COFINA Fiscal Plan draft and update on potential exchange transaction.
Outside PR	216	Batlle, Fernando	3/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with N. Perez (AAFAF) and M. Acevedo (AAFAF) to discuss status of the salary increase funding analysis for Health-related agencies.
Outside PR	216	Batlle, Fernando	3/18/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Hacienda, DLA Piper and Act 154 companies to discuss draft of changes to law related to tax creditability.
Outside PR	25	Parker, Christine	3/18/2022	2.60	\$ 200.00	\$ 520.00	Continue to prepare meeting reconciliations for the period 2/20/22 - 2/28/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/18/2022	1.00	\$ 890.00	\$ 890.00	Review the PRIDCO expired lease initiative based on information provided by L. Negron (PRIDCO) related to Fiscal Plan initiative.
Outside PR	56	Morrison, Jonathan	3/18/2022	1.00	\$ 890.00	\$ 890.00	Review the PRIDCO headcount information provided by L. Negron (PRIDCO) related to the fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/18/2022	1.20	\$ 890.00	\$ 1,068.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO financial forecast and fiscal planning process.
Outside PR	56	Morrison, Jonathan	3/18/2022	2.50	\$ 890.00	\$ 2,225.00	Work on the development of the draft PRIDCO Fiscal Plan to incorporate feedback from L. Negron (PRIDCO) regarding status of 2021 Certified Fiscal Plan initiatives.
Outside PR	56	Morrison, Jonathan	3/18/2022	2.50	\$ 890.00	\$ 2,225.00	Further develop draft PRIDCO Fiscal Plan to incorporate feedback from L. Negron (PRIDCO) regarding status of 2021 Certified Fiscal Plan initiatives.
Outside PR	200	Giese, Michael	3/18/2022	0.20	\$ 413.00	\$ 82.60	Incorporate updated exhibits into the COFINA Fiscal Plan document based on recent changes to projected budget.
Outside PR	200	Giese, Michael	3/18/2022	0.30	\$ 413.00	\$ 123.90	Prepare updated FY22 to FY26 COFINA budget projections based on feedback received from the COFINA Board of Directors.
Outside PR	200	Giese, Michael	3/18/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from members of the COFINA Board of Directors into the 2022 COFINA Fiscal Plan document.
PR	200	Batlle, Juan Carlos	3/18/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with A. Camporeale (COFINA) to review changes to the COFINA Fiscal Plan requested by Board of Directors members.
PR	200	Batlle, Juan Carlos	3/18/2022	0.60	\$ 715.00	\$ 429.00	Review changes to the COFINA Fiscal Plan in preparation for discussion with the COFINA Board of Directors.
Outside PR	216	Feldman, Robert	3/18/2022	0.40	\$ 660.00	\$ 264.00	Prepare materials indicating potential sources of funds for the funding of the teacher pension initiative as requested by M. Yassin (OMM).
Outside PR	216	Batlle, Fernando	3/18/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with L. Via (P3A) and representatives from KPMG and Pietrantonio Mendez & Alvarez to discuss the D&C Toll Road analysis.
PR	MA - 221	Batlle, Juan Carlos	3/18/2022	1.20	\$ 715.00	\$ 858.00	Work on updating status and action plan of PRIDCO, PR Ports Authority and GDB Retained Loans held by the DRA as requested by A. Guerra (AAFAF).
PR	MA - 221	Batlle, Juan Carlos	3/18/2022	1.30	\$ 715.00	\$ 929.50	Continue working on updating status and action plan of PRIDCO, PR Ports Authority and GDB Retained Loans held by the DRA as requested by A. Guerra (AAFAF).
PR	MA - 221	Batlle, Juan Carlos	3/18/2022	2.30	\$ 715.00	\$ 1,644.50	Continue working on updating status and action plan of PRIDCO, PR Ports Authority and GDB Retained Loans held by the DRA as requested by A. Guerra (AAFAF).
PR	MA - 200	Batlle, Juan Carlos	3/18/2022	0.40	\$ 715.00	\$ 286.00	Review evaluation model for COFINA request for proposals in connection with potential exchange transaction.
PR	221	Batlle, Juan Carlos	3/19/2022	0.60	\$ 715.00	\$ 429.00	Work on updating non-Title III credits status and action plan to include CRIM and EDB status requested by A. Guerra (AAFAF).
Outside PR	216	Nath, Natasha	3/20/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with F. Batlle (ACG) to discuss changes to the investor presentation requested by O. Marrero (AAFAF).
Outside PR	216	Batlle, Fernando	3/20/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with N. Nath (ACG) to discuss changes to the investor presentation requested by O. Marrero (AAFAF).
Outside PR	216	Nath, Natasha	3/20/2022	0.10	\$ 413.00	\$ 41.30	Review and translate article related to CooperVision and Puerto Rico as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/20/2022	2.20	\$ 413.00	\$ 908.60	Prepare draft of presentation for O. Marrero (AAFAF) including information related to CooperVision and economic indicators as requested by F. Batlle (ACG).
Outside PR	21	Giese, Michael	3/21/2022	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Nath, Natasha	3/21/2022	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	3/21/2022	0.60	\$ 660.00	\$ 396.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Batlle, Juan Carlos	3/21/2022	0.60	\$ 715.00	\$ 429.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	3/21/2022	0.60	\$ 960.00	\$ 576.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Nath, Natasha	3/21/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with F. Batlle (ACG) and to discuss comments to incorporate into presentation for O. Marrero (AAFAF).
Outside PR	216	Batlle, Fernando	3/21/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with N. Nath (ACG) and to discuss comments to incorporate into presentation for O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	3/21/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from McKinsey, Ankura and Riveron regarding the Commonwealth Fiscal Plan and FY19 revenues.
Outside PR	3	Barrett, Dennis	3/21/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from McKinsey, Ankura and Riveron regarding the Commonwealth Fiscal Plan and FY19 revenues.
Outside PR	21	Nath, Natasha	3/21/2022	0.10	\$ 413.00	\$ 41.30	Update and distribute revised draft of internal workstreams tracker to Ankura representatives as requested by F. Batlle (ACG).
Outside PR	56	Morrison, Jonathan	3/21/2022	0.80	\$ 890.00	\$ 712.00	Review and provide comments to the PRIDCO Fiscal Plan document based on comments received from J. Batlle (ACG).
PR	200	Batlle, Juan Carlos	3/21/2022	0.50	\$ 715.00	\$ 357.50	Research compensation of independent Board members in Puerto Rico public entities to provide benchmarking analysis requested by A. Camporeale (COFINA).
Outside PR	210	Morrison, Jonathan	3/21/2022	0.50	\$ 890.00	\$ 445.00	Participate in weekly meeting with P3 Authority advisory group to discuss status and progress of Cruise Ship P3 Project.
Outside PR	210	Morrison, Jonathan	3/21/2022	1.50	\$ 890.00	\$ 1,335.00	Review and analyze the incremental impact of future capital expenditures of Cruise Ship P3 Project on PRPA financials projections.
Outside PR	210	Morrison, Jonathan	3/21/2022	1.50	\$ 890.00	\$ 1,335.00	Review and analyze key terms of the Concession Agreement and impact on PRPA financials as requested by L. Vina (P3 Authority).
Outside PR	210	Morrison, Jonathan	3/21/2022	1.50	\$ 890.00	\$ 1,335.00	Develop summary material and slides for the FOMB to illustrate impact of cruise terminal P3 on PRPA financials.
Outside PR	210	Morrison, Jonathan	3/21/2022	2.50	\$ 890.00	\$ 2,225.00	Develop the financial framework for impact of the cruise terminal P3 Authority project on PRPA financials.
Outside PR	216	Nath, Natasha	3/21/2022	1.00	\$ 413.00	\$ 413.00	Incorporate comments from F. Batlle (ACG) into presentation for O. Marrero (AAFAF) prior to sending to I. Caraballo (AAFAF) and F. Vallejo (AAFAF).
PR	MA - 221	Batlle, Juan Carlos	3/21/2022	0.20	\$ 715.00	\$ 143.00	Review daily trading update materials and update to reflect implementation of the Commonwealth Plan of Adjustment.
PR	221	Batlle, Juan Carlos	3/21/2022	1.30	\$ 715.00	\$ 929.50	Prepare materials requested by A. Guerra (AAFAF) regarding status and action plan for restructuring of CRIM and EDB loans held by the DRA.
PR	231	Batlle, Juan Carlos	3/21/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Santiago (Ad Astra) to discuss reconciliation of CRIM-DRA loan balances.
PR	241	Batlle, Juan Carlos	3/21/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with A. Guerra (AAFAF) to discuss status and initial feedback on feasibility studies prepared by Ernst & Young and receive AAFAF determination of whether to include draft studies in PRIDCO Fiscal Plan.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	241	Battle, Juan Carlos	3/21/2022	1.70	\$ 715.00	\$ 1,215.50	Review, revise and provide comments to J. Morrison (ACG) to draft of the PRIDCO 2022 Fiscal Plan.
PR	210	Battle, Juan Carlos	3/22/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss updates to Ports financial projections following clarifications from PR Ports Authority representatives.
Outside PR	210	Morrison, Jonathan	3/22/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss updates to Ports financial projections following clarifications from PR Ports Authority representatives.
PR	241	Battle, Juan Carlos	3/22/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss updates to draft of the 2022 PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/22/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss updates to draft of the 2022 PRIDCO Fiscal Plan.
Outside PR	210	Battle, Fernando	3/22/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. Battle (ACG) to discuss Aerostar contract in preparation for conference call with representatives from Aerostar and McConnell Valdes.
PR	210	Battle, Juan Carlos	3/22/2022	0.10	\$ 715.00	\$ 71.50	Participate on call with F. Battle (ACG) to discuss Aerostar contract in preparation for conference call with representatives from Aerostar and McConnell Valdes.
PR	210	Battle, Juan Carlos	3/22/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from AAFAF, Aerostar, McConnell Valdes and Ankura to discuss potential transaction involving the concession agreement.
Outside PR	210	Battle, Fernando	3/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF, Aerostar, McConnell Valdes and Ankura to discuss potential transaction involving the concession agreement.
PR	210	Battle, Juan Carlos	3/22/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with F. Battle (ACG) and representatives from AAFAF to debrief following call with representatives from Aerostar and McConnell Valdes on potential transaction involving concession agreement.
Outside PR	210	Battle, Fernando	3/22/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Battle (ACG) and representatives from AAFAF to debrief following call with representatives from Aerostar and McConnell Valdes on potential transaction involving concession agreement.
Outside PR	210	Morrison, Jonathan	3/22/2022	1.80	\$ 890.00	\$ 1,602.00	Participate in weekly Teams meeting with P3 Authority advisory group regarding Cruise Ship terminals (partial).
Outside PR	25	Parker, Christine	3/22/2022	2.50	\$ 200.00	\$ 500.00	Review Exhibit C time descriptions submitted for the period 3/1/22 - 3/5/22 for inclusion in the March 2022 monthly fee statement.
PR	56	Battle, Juan Carlos	3/22/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with L. Umptier (AAFAF) to discuss Aerostar approach to extend the concession agreement.
Outside PR	56	Morrison, Jonathan	3/22/2022	0.70	\$ 890.00	\$ 623.00	Participate in discussion with L. Negron (ACG) regarding PRIDCO Fiscal Plan open items and updated status on strategic initiatives.
Outside PR	56	Morrison, Jonathan	3/22/2022	0.80	\$ 890.00	\$ 712.00	Prepare draft of language regarding environmental risks and ongoing litigation with EPA for inclusion in the PRIDCO Fiscal Plan as requested by J. Battle (ACG).
Outside PR	210	Battle, Fernando	3/22/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with L. Umptier (AAFAF) to discuss approach to conference call with representatives from Aerostar and McConnell Valdes.
PR	210	Battle, Juan Carlos	3/22/2022	0.50	\$ 715.00	\$ 357.50	Review materials related to the Aerostar concession with Ports in preparation for call with representatives from AAFAF and Aerostar.
Outside PR	210	Morrison, Jonathan	3/22/2022	2.00	\$ 890.00	\$ 1,780.00	Work on development of the PRPA financial analysis to incorporate new information provided by L. de Jesus (PRPA) regarding potential impact of Cruise Ship P3 Project.
Outside PR	216	Battle, Fernando	3/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with G. Portela (JPM) to discuss Utility Conference questions.
Outside PR	216	Battle, Fernando	3/22/2022	0.70	\$ 960.00	\$ 672.00	Review and provide comments to status report to be submitted to Title III Court.
PR	241	Battle, Juan Carlos	3/22/2022	1.30	\$ 715.00	\$ 929.50	Review and revise strategic initiatives section of draft 2022 PRIDCO Fiscal Plan.
PR	241	Battle, Juan Carlos	3/22/2022	1.30	\$ 715.00	\$ 929.50	Review and revise debt sustainability section of draft of the 2022 PRIDCO Fiscal Plan.
PR	241	Battle, Juan Carlos	3/22/2022	1.50	\$ 715.00	\$ 1,072.50	Review and revise financial projections section of the draft of the 2022 PRIDCO Fiscal Plan.
PR	MA - 231	Battle, Juan Carlos	3/22/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Santiago (Ad Astra) and F. de Armas (Amerintra) to discuss adjustments to the CRIM term sheet in light of reconciliation of CRIM loan balances.
Outside PR	3	Giese, Michael	3/23/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG) to discuss Crudita revenues included in the Certified Fiscal Plan to respond to request from F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/23/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with M. Giese (ACG) to discuss Crudita revenues included in the Certified Fiscal Plan to respond to request from F. Battle (ACG).
Outside PR	216	Giese, Michael	3/23/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with R. Feldman (ACG) to discuss the emergency reserve fund research request received from F. Battle (ACG).
Outside PR	216	Feldman, Robert	3/23/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with M. Giese (ACG) to discuss the emergency reserve fund research request received from F. Battle (ACG).
Outside PR	216	Battle, Fernando	3/23/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) to discuss crudita tax revenues included in the Commonwealth Fiscal Plan.
Outside PR	216	Feldman, Robert	3/23/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with F. Battle (ACG) to discuss crudita tax revenues included in the Commonwealth Fiscal Plan.
Outside PR	216	Battle, Fernando	3/23/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) to discuss rainy day fund uses as requested by AAFAF.
Outside PR	216	Feldman, Robert	3/23/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with F. Battle (ACG) to discuss rainy day fund uses as requested by AAFAF.
Outside PR	216	Nath, Natasha	3/23/2022	0.30	\$ 413.00	\$ 123.90	Participate on series of calls with M. Giese (ACG) to discuss emergency reserve fund information and presentation.
Outside PR	216	Giese, Michael	3/23/2022	0.30	\$ 413.00	\$ 123.90	Participate on series of calls with N. Nath (ACG) to discuss emergency reserve fund information and presentation.
Outside PR	210	Feldman, Robert	3/23/2022	0.40	\$ 660.00	\$ 264.00	Participate on series of calls with J. Morrison (ACG) regarding the Teodoro Moscoso bridge analysis requested by representatives of AAFAF.
Outside PR	210	Morrison, Jonathan	3/23/2022	0.40	\$ 890.00	\$ 356.00	Participate on series of calls with R. Feldman (ACG) regarding the Teodoro Moscoso bridge analysis requested by representatives of AAFAF.
Outside PR	216	Feldman, Robert	3/23/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with F. Battle (ACG) regarding the information request on comparable states usage of the emergency reserve.
Outside PR	216	Battle, Fernando	3/23/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) regarding the information request on comparable states usage of the emergency reserve.
Outside PR	3	Giese, Michael	3/23/2022	0.20	\$ 413.00	\$ 82.60	Review CRUDITA revenues in January 2022 Certified Fiscal Plan to respond to request received from F. Battle (ACG).
Outside PR	3	Giese, Michael	3/23/2022	0.60	\$ 413.00	\$ 247.80	Verify General Fund revenue amounts included in draft FY2023 Government proposed budget are in-line with the projections included in the January 2022 Certified Fiscal Plan.
Outside PR	25	Parker, Christine	3/23/2022	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with time entries submitted for the period 3/6/22 - 3/12/22 for inclusion in the March 2022 monthly fee statement.
PR	200	Battle, Juan Carlos	3/23/2022	0.30	\$ 715.00	\$ 214.50	Prepare correspondence for O. Marrero (AAFAF) regarding key updates to the COFINA Fiscal Plan to be submitted to the Oversight Board.
Outside PR	210	Morrison, Jonathan	3/23/2022	2.10	\$ 890.00	\$ 1,869.00	Work on the development of the PRPA financial projects to incorporate impact of potential Cruise Ship P3 Project based on information provided by the preferred proponent regarding revenue share projects.
Outside PR	216	Giese, Michael	3/23/2022	0.20	\$ 413.00	\$ 82.60	Review and revise state reserve funds presentation prepared by N. Nath (ACG).
Outside PR	216	Nath, Natasha	3/23/2022	0.40	\$ 413.00	\$ 165.20	Incorporate comments from M. Giese (ACG) to update first draft of Emergency Reserve Fund presentation for AAFAF as requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	3/23/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss amount of crudita tax included in the general fund budget.
Outside PR	216	Battle, Fernando	3/23/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Santiago (Ad Astra) to discuss line items included in the FY23 budget related to pension and debt service payments.
Outside PR	216	Battle, Fernando	3/23/2022	0.30	\$ 960.00	\$ 288.00	Review and edit talking points for O. Marrero (AAFAF) public hearing related to the FY23 budget.
Outside PR	216	Nath, Natasha	3/23/2022	0.70	\$ 413.00	\$ 289.10	Prepare document citing information related to the Emergency Reserve Fund from the Certified Fiscal Plans from 2015 - 2022.
Outside PR	216	Nath, Natasha	3/23/2022	1.30	\$ 413.00	\$ 536.90	Prepare first draft of Emergency Reserve Fund presentation for AAFAF as requested by F. Battle (ACG).
Outside PR	216	Giese, Michael	3/23/2022	1.40	\$ 413.00	\$ 578.20	Perform research on state reserve funds withdrawal and approval mechanism as requested by F. Battle (ACG).
Outside PR	216	Feldman, Robert	3/23/2022	1.00	\$ 660.00	\$ 660.00	Prepare information regarding the revenue forecast and contingent value instrument forecast for the FY22 and FY23 budget as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	3/23/2022	1.70	\$ 413.00	\$ 702.10	Research information related to the uses of Emergency Reserve Funds in Puerto Rico and other 50 U.S. states for AAFAF as requested by F. Battle (ACG).
PR	MA - 228	Battle, Juan Carlos	3/23/2022	0.30	\$ 715.00	\$ 214.50	Correspond with O. Rodriguez (AAFAF) and representatives from PRIFA in connection with closing documents and transaction details for the PRIFA-MEPSI settlement.
PR	MA - 200	Battle, Juan Carlos	3/23/2022	1.00	\$ 715.00	\$ 715.00	Review proposals received from JP Morgan, Bank of America and Goldman Sachs in connection with potential transaction to generate savings for COFINA.
PR	MA - 200	Battle, Juan Carlos	3/23/2022	1.10	\$ 715.00	\$ 786.50	Review proposals received from Barclays, Morgan Stanley and Jefferies in connection with potential transaction to generate savings for COFINA.
PR	MA - 200	Battle, Juan Carlos	3/23/2022	1.20	\$ 715.00	\$ 858.00	Review and revise the evaluation matrix prepared for evaluation of proposals from investment banks in connection with potential COFINA refunding.
PR	MA - 200	Battle, Juan Carlos	3/23/2022	1.80	\$ 715.00	\$ 1,287.00	Review proposals received from Ramirez & Co, RBC Capital Markets and Jefferies in connection with potential transaction to generate savings for COFINA.
Outside PR	216	Nath, Natasha	3/24/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura to discuss presentation requested by AAFAF related to the use of emergency reserve funds.
Outside PR	216	Giese, Michael	3/24/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura to discuss presentation requested by AAFAF related to the use of emergency reserve funds.
Outside PR	216	Feldman, Robert	3/24/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura to discuss presentation requested by AAFAF related to the use of emergency reserve funds.
Outside PR	216	Battle, Fernando	3/24/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss presentation requested by AAFAF related to the use of emergency reserve funds.
Outside PR	216	Barrett, Dennis	3/24/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss presentation requested by AAFAF related to the use of emergency reserve funds.
Outside PR	216	Giese, Michael	3/24/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss latest updates to the teacher retirement solution based on feedback received from S. Levy (EY).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Feldman, Robert	3/24/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss latest updates to the teacher retirement solution based on feedback received from S. Levy (EY).
Outside PR	216	Nath, Natasha	3/24/2022	0.30	\$ 413.00	\$ 123.90	Participate on series of calls with M. Giese (ACG) to discuss comments from F. Batlle (ACG) related to the emergency reserve fund presentation.
Outside PR	216	Giese, Michael	3/24/2022	0.30	\$ 413.00	\$ 123.90	Participate on series of calls with N. Nath (ACG) to discuss comments from F. Batlle (ACG) related to the emergency reserve fund presentation.
Outside PR	3	Feldman, Robert	3/24/2022	0.20	\$ 660.00	\$ 132.00	Participate on follow-up call with representatives of McKinsey, Ankura and Riveron regarding the Commonwealth Fiscal Plan and FY19 revenues.
Outside PR	3	Barrett, Dennis	3/24/2022	0.20	\$ 960.00	\$ 192.00	Participate on follow-up call with representatives of McKinsey, Ankura and Riveron regarding the Commonwealth Fiscal Plan and FY19 revenues.
Outside PR	216	Batlle, Fernando	3/24/2022	1.00	\$ 960.00	\$ 960.00	Participate on kick-off conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and KPMG to discuss the toll road monetization project.
Outside PR	216	Barrett, Dennis	3/24/2022	1.00	\$ 960.00	\$ 960.00	Participate on kick-off conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and KPMG to discuss the toll road monetization project.
Outside PR	216	Hart, Valerie	3/24/2022	0.20	\$ 522.50	\$ 104.50	Participate in meeting with C. Butler (ACG) to discuss the workplan to complete the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/24/2022	0.20	\$ 451.25	\$ 90.25	Participate in meeting with V. Hart (ACG) to discuss the workplan to complete the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Giese, Michael	3/24/2022	0.30	\$ 413.00	\$ 123.90	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG), and V. Hart (ACG) to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/24/2022	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with M. Giese (ACG), J. Meckler (ACG), and V. Hart (ACG) to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Hart, Valerie	3/24/2022	0.30	\$ 522.50	\$ 156.75	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG), and M. Giese (ACG) to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Meckler, Jerilyn	3/24/2022	0.30	\$ 451.25	\$ 135.38	Participate in virtual meeting with F. Garcia (ACG), M. Giese (ACG), and V. Hart (ACG) to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Giese, Michael	3/24/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with V. Hart (ACG) to discuss modeling structure needed for the Act 80 analysis.
Outside PR	216	Hart, Valerie	3/24/2022	0.30	\$ 522.50	\$ 156.75	Participate on call with M. Giese (ACG) to discuss modeling structure needed for the Act 80 analysis.
Outside PR	25	Parker, Christine	3/24/2022	3.70	\$ 200.00	\$ 740.00	Review Exhibit C time descriptions submitted for the period 3/6/22 - 3/12/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/24/2022	0.40	\$ 890.00	\$ 356.00	Participate in follow-up discussion with L. Negron (PRIDCO) regarding PRIDCO Fiscal Plan open items.
Outside PR	56	Morrison, Jonathan	3/24/2022	0.80	\$ 890.00	\$ 712.00	Develop the PRIDCO Fiscal Plan based on comments received from representatives from AAFAF.
Outside PR	56	Morrison, Jonathan	3/24/2022	0.90	\$ 890.00	\$ 801.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO Fiscal Plan open items.
Outside PR	56	Morrison, Jonathan	3/24/2022	1.00	\$ 890.00	\$ 890.00	Further develop status of strategic initiatives and action plans to be included in the PRIDCO Fiscal Plan based on information discussed with L. Negron (PRIDCO).
Outside PR	56	Morrison, Jonathan	3/24/2022	1.00	\$ 890.00	\$ 890.00	Analyze PRIDCO cash accounts and restricted versus unrestricted cash available to determine liquidity levels available to PRIDCO.
Outside PR	216	Giese, Michael	3/24/2022	0.20	\$ 413.00	\$ 82.60	Prepare revisions to surplus sharing presentation per comments provided by R. Feldman (ACG) to be sent to J. Bayne (AAFAF).
Outside PR	216	Giese, Michael	3/24/2022	0.30	\$ 413.00	\$ 123.90	Incorporate additional edits in the state reserve funds presentation based on latest information sent from F. Batlle (ACG).
Outside PR	216	Giese, Michael	3/24/2022	0.30	\$ 413.00	\$ 123.90	Incorporate changes to draft Act 80 response letter as requested by V. Hart (ACG).
Outside PR	216	Nath, Natasha	3/24/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from M. Giese (ACG) to update revised draft of Emergency Reserve Fund presentation for AAFAF prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Giese, Michael	3/24/2022	0.50	\$ 413.00	\$ 206.50	Incorporate changes to retirement year assumptions in Act 106 teacher retirement model based on feedback received from S. Levy (EY).
Outside PR	216	Giese, Michael	3/24/2022	0.60	\$ 413.00	\$ 247.80	Review and revise state reserve funds presentation based on comments received from F. Batlle (ACG).
Outside PR	216	Giese, Michael	3/24/2022	0.60	\$ 413.00	\$ 247.80	Prepare the general fund revenue analysis to be included in the state reserve presentation to understand collateralization of state reserve fund over time.
Outside PR	216	Hart, Valerie	3/24/2022	0.60	\$ 522.50	\$ 313.50	Develop initial key findings of the Act 80 Labor Retirement analysis key points to inform response to the FOMB letter of 3/14/22 for N. Perez (AAFAF).
Outside PR	216	Feldman, Robert	3/24/2022	0.50	\$ 660.00	\$ 330.00	Review and provide comments to M. Giese (ACG) regarding the emergency reserve fund presentation for representatives AAFAF.
Outside PR	216	Giese, Michael	3/24/2022	1.20	\$ 413.00	\$ 495.60	Continue to prepare initial draft model for the Act 80 analysis based on updated dataset as requested by V. Hart (ACG).
Outside PR	216	Nath, Natasha	3/24/2022	1.30	\$ 413.00	\$ 536.90	Conduct research on additional information related to the uses of Emergency Reserve Funds in Puerto Rico and other 50 U.S. states for AAFAF as requested by F. Batlle (ACG).
Outside PR	216	Nath, Natasha	3/24/2022	1.80	\$ 413.00	\$ 743.40	Incorporate comments from F. Batlle (ACG) to update draft of Emergency Fund presentation for AAFAF.
Outside PR	216	Giese, Michael	3/24/2022	2.10	\$ 413.00	\$ 867.30	Prepare initial draft model for Act 80 analysis based on updated dataset as requested by V. Hart (ACG).
PR	MA - 231	Batlle, Juan Carlos	3/24/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with R. Valentin (AAFAF) and M. Kremer (OMM) to discuss matters related to proposed calendar for resolution of select DRA assets.
PR	MA - 231	Batlle, Juan Carlos	3/24/2022	0.80	\$ 715.00	\$ 572.00	Review counterproposal from Amerinat in connection with the settlement of CRIM loans.
Outside PR	216	Giese, Michael	3/25/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss the updated Act 80 early retirement model and assumptions.
Outside PR	216	Feldman, Robert	3/25/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to discuss the updated Act 80 early retirement model and assumptions.
Outside PR	216	Giese, Michael	3/25/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Butler, Charles	3/25/2022	0.40	\$ 451.25	\$ 180.50	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Isahak, Christine	3/25/2022	0.40	\$ 380.00	\$ 152.00	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
PR	216	Gonzalez, Carlos A.	3/25/2022	0.40	\$ 332.50	\$ 133.00	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
PR	216	Garcia, Felix	3/25/2022	0.40	\$ 380.00	\$ 152.00	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Hart, Valerie	3/25/2022	0.40	\$ 522.50	\$ 209.00	Participate on call with Ankura representatives to update next steps for conducting the Act 80 analysis to support the Government of Puerto Rico.
Outside PR	216	Isahak, Christine	3/25/2022	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with J. Roubaud (ACG) to review Early Retirement System data analysis for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Roubaud, Julien	3/25/2022	0.40	\$ 332.50	\$ 133.00	Participate in virtual meeting with C. Isahak (ACG) to review Early Retirement System data analysis for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Giese, Michael	3/25/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with V. Hart (ACG) to review findings of the analysis for Act 80 retirement impacts at the request of N. Perez (AAFAF).
Outside PR	216	Hart, Valerie	3/25/2022	0.90	\$ 522.50	\$ 470.25	Participate on call with M. Giese (ACG) to review findings of the analysis for Act 80 retirement impacts at the request of N. Perez (AAFAF).
Outside PR	216	Giese, Michael	3/25/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with V. Hart (ACG) to review assumptions in the analysis for Act 80 retirement impacts at the request of N. Perez (AAFAF).
Outside PR	216	Hart, Valerie	3/25/2022	0.60	\$ 522.50	\$ 313.50	Participate on call with M. Giese (ACG) to review assumptions in the analysis for Act 80 retirement impacts at the request of N. Perez (AAFAF).
PR	22	Batlle, Juan Carlos	3/25/2022	1.50	\$ 715.00	\$ 1,072.50	Participate in the 34th public meeting of the Oversight Board.
Outside PR	56	Morrison, Jonathan	3/25/2022	0.50	\$ 890.00	\$ 445.00	Communicate with M. Kremer (OMM) regarding the PRIDCO Fiscal Plan and information to be included regarding status of standstill agreements with PRIDCO's creditors.
Outside PR	56	Morrison, Jonathan	3/25/2022	0.50	\$ 890.00	\$ 445.00	Update the PRIDCO Fiscal Plan to incorporate comments received from M. Kremer (OMM) regarding standstill agreement and debt section.
Outside PR	56	Morrison, Jonathan	3/25/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with L. Negron (PRIDCO) regarding PRIDCO Fiscal Plan strategic initiatives final language ahead of submission to FOMB.
Outside PR	56	Morrison, Jonathan	3/25/2022	0.80	\$ 890.00	\$ 712.00	Make final revisions to the PRIDCO Fiscal Plan based on comments received from L. Negron (PRIDCO).
Outside PR	56	Morrison, Jonathan	3/25/2022	1.00	\$ 890.00	\$ 890.00	Revise and confirm final version of PRIDCO financial projections model to be shared with FOMB.
PR	200	Batlle, Juan Carlos	3/25/2022	1.30	\$ 715.00	\$ 929.50	Prepare comparable analysis of compensation of Board of Directors members of Puerto Rico Government entities.
Outside PR	216	Giese, Michael	3/25/2022	0.30	\$ 413.00	\$ 123.90	Incorporate additional edits into the Act 80 response letter based on latest model changes.
Outside PR	216	Feldman, Robert	3/25/2022	0.60	\$ 660.00	\$ 396.00	Review and provide comments to M. Giese (ACG) regarding the Act 80 early retirement analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	3/25/2022	1.10	\$ 413.00	\$ 454.30	Prepare the Act 80 analysis agency savings summary schedule needed for the Act 80 response letter to the FOMB.
Outside PR	216	Nath, Natasha	3/25/2022	1.20	\$ 413.00	\$ 495.60	Prepare and distribute first draft of weekly update and dashboard for O. Marrero (AAFAF) to F. Batlle (ACG).
Outside PR	216	Giese, Michael	3/25/2022	1.30	\$ 413.00	\$ 536.90	Prepare Act 80 individual examples schedules for essential and non-essential employees as part of the Act 80 response letter to the FOMB.
Outside PR	216	Giese, Michael	3/25/2022	1.40	\$ 413.00	\$ 578.20	Prepare and quality check the Act 80 analysis prepared with latest validated data set validated by agencies.
Outside PR	216	Hart, Valerie	3/25/2022	1.70	\$ 522.50	\$ 888.25	Revise draft of key findings of the Act 80 Labor Retirement analysis key points to inform response to the FOMB letter of March 14, 2022 for N. Perez (AAFAF).
Outside PR	216	Hart, Valerie	3/25/2022	0.80	\$ 522.50	\$ 418.00	Prepare final review of key findings of the Act 80 Labor Retirement analysis key points to inform response to the FOMB letter of March 14, 2022 for N. Perez (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	241	Battle, Juan Carlos	3/25/2022	1.10	\$ 715.00	\$ 786.50	Review and revise final draft of PRIDCO 2022 Fiscal Plan ahead of submission to the Oversight Board.
PR	241	Battle, Juan Carlos	3/25/2022	2.60	\$ 715.00	\$ 1,859.00	Continue reviewing and revising final draft of PRIDCO 2022 Fiscal Plan ahead of submission to the Oversight Board.
PR	MA - 231	Battle, Juan Carlos	3/25/2022	1.30	\$ 715.00	\$ 929.50	Prepare draft of recommendation memorandum for AAFAF's Board of Directors in connection with settlement of EDB Overnight Deposit between GDB and EDB.
PR	240	Battle, Juan Carlos	3/26/2022	1.30	\$ 715.00	\$ 929.50	Review draft of alternative operating model study for PRIDCO prepared by representatives from Ernst & Young.
Outside PR	216	Hart, Valerie	3/27/2022	0.80	\$ 522.50	\$ 418.00	Review and revise letter for N. Perez (AAFAF) to submit to the FOMB in response to their request for further analysis of Act 80 retirement savings.
Outside PR	216	Battle, Fernando	3/27/2022	0.50	\$ 960.00	\$ 480.00	Review and edit investor presentation for Spain trip requested by AAFAF.
Outside PR	25	Barrett, Dennis	3/27/2022	3.50	\$ 960.00	\$ 3,360.00	Review and comment on the draft February fee statement time detail.
Outside PR	21	Tabor, Ryan	3/28/2022	0.30	\$ 522.50	\$ 156.75	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Giese, Michael	3/28/2022	0.40	\$ 413.00	\$ 165.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Nath, Natasha	3/28/2022	0.40	\$ 413.00	\$ 165.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	3/28/2022	0.40	\$ 660.00	\$ 264.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	3/28/2022	0.40	\$ 715.00	\$ 286.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	3/28/2022	0.40	\$ 890.00	\$ 356.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	3/28/2022	0.40	\$ 960.00	\$ 384.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	3/28/2022	0.40	\$ 960.00	\$ 384.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	25	Nath, Natasha	3/28/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with M. Giese (ACG) to review first draft of the February 2022 fee statement.
PR	210	Battle, Juan Carlos	3/28/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with J. Morrison (ACG) to discuss presentation related to PRPA financial impact of the P3 Authority project as requested by L. Via (P3A).
Outside PR	210	Morrison, Jonathan	3/28/2022	0.90	\$ 890.00	\$ 801.00	Participate on call with J. Battle (ACG) to discuss presentation related to PRPA financial impact of the P3 Authority project as requested by L. Via (P3A).
Outside PR	216	Hart, Valerie	3/28/2022	0.30	\$ 522.50	\$ 156.75	Participate on call with J. Meckler (ACG), M. Giese (ACG), F. Garcia (ACG) and C. Butler (ACG) regarding updating next steps for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Butler, Charles	3/28/2022	0.30	\$ 451.25	\$ 135.38	Participate on call with J. Meckler (ACG), M. Giese (ACG), F. Garcia (ACG) and V. Hart (ACG) regarding updating next steps for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
PR	216	Garcia, Felix	3/28/2022	0.30	\$ 380.00	\$ 114.00	Participate on call with J. Meckler (ACG), M. Giese (ACG), V. Hart (ACG) and C. Butler (ACG) regarding updating next steps for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Giese, Michael	3/28/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with J. Meckler (ACG), V. Hart (ACG), F. Garcia (ACG) and C. Butler (ACG) regarding updating next steps for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Meckler, Jerilyn	3/28/2022	0.30	\$ 451.25	\$ 135.38	Participate on call with V. Hart (ACG), M. Giese (ACG), F. Garcia (ACG) and C. Butler (ACG) regarding updating next steps for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	216	Hart, Valerie	3/28/2022	0.10	\$ 522.50	\$ 52.25	Participate on call with M. Giese (ACG) regarding final review and submission of the Act 80 retirement impact analysis for N. Perez (AAFAF).
Outside PR	216	Giese, Michael	3/28/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with V. Hart (ACG) regarding final review and submission of the Act 80 retirement impact analysis for N. Perez (AAFAF).
Outside PR	21	Nath, Natasha	3/28/2022	0.10	\$ 413.00	\$ 41.30	Update and distribute the revised draft of the internal workstreams tracker to Ankura representatives as requested by F. Battle (ACG).
Outside PR	25	Giese, Michael	3/28/2022	1.10	\$ 413.00	\$ 454.30	Review and revise the February 2022 Title III and Non-Title III fee statement.
Outside PR	25	Nath, Natasha	3/28/2022	2.40	\$ 413.00	\$ 991.20	Prepare first draft of the February 2022 fee statement for AAFAF prior to sending to D. Barrett (ACG) for review.
Outside PR	210	Morrison, Jonathan	3/28/2022	2.20	\$ 890.00	\$ 1,958.00	Further develop the PRPA financial analysis focused on impact of the Cruise Terminal P3 Project based on comments received from J. Battle (ACG).
Outside PR	216	Hart, Valerie	3/28/2022	0.30	\$ 522.50	\$ 156.75	Review final letter from N. Perez (AAFAF) for FOMB response and transmit analysis workbook and letter to V. Gonzalez (AAFAF).
PR	216	Battle, Juan Carlos	3/28/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with R. Anglero (AAFAF), A. Perez (AAFAF) and M. Kremer (OMM) to discuss alternatives for termination of the Lehman Debt Service Deposit Agreement.
Outside PR	216	Battle, Fernando	3/28/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from J.P. Morgan, PREPA and P3 Authority to discuss questions for PREPA panel.
Outside PR	216	Battle, Fernando	3/28/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF to discuss agenda for PR Now Conference.
Outside PR	216	Nath, Natasha	3/28/2022	1.30	\$ 413.00	\$ 536.90	Review and update investor presentation for the Spain trip as requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	3/28/2022	0.60	\$ 960.00	\$ 576.00	Prepare talking points for Federal Reserve roundtable requested by O. Marrero (AAFAF).
PR	MA - 216	Battle, Juan Carlos	3/28/2022	1.20	\$ 715.00	\$ 858.00	Participate on call with representatives from Jefferies and AAFAF to discuss refunding opportunities for Children's Trust Tobacco Settlement Bonds.
PR	210	Battle, Juan Carlos	3/29/2022	1.20	\$ 715.00	\$ 858.00	Participate on weekly status call with the P3 Authority advisory group regarding the Ports San Juan Cruise Terminal P3 Authority Project.
Outside PR	210	Morrison, Jonathan	3/29/2022	1.20	\$ 890.00	\$ 1,068.00	Participate on weekly status call with the P3 Authority advisory group regarding the Ports San Juan Cruise Terminal P3 Authority Project.
Outside PR	25	Nath, Natasha	3/29/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from J. Battle (ACG) to update the February 2022 fee statement prior to sending to AAFAF.
Outside PR	25	Nath, Natasha	3/29/2022	0.90	\$ 413.00	\$ 371.70	Incorporate comments from D. Barrett (ACG) to update the February 2022 fee statement prior to sending to AAFAF.
PR	216	Garcia, Felix	3/29/2022	1.00	\$ 380.00	\$ 380.00	Review all agencies Early Retirement System data analysis for responding to the FOMB Act 80 request per direction from N. Perez (AAFAF).
Outside PR	56	Morrison, Jonathan	3/29/2022	1.00	\$ 890.00	\$ 890.00	Review historical PRIDCO Fiscal Plan materials to use as reference for latest plan changes.
Outside PR	200	Giese, Michael	3/29/2022	0.20	\$ 413.00	\$ 82.60	Correspond with J. Battle (ACG) regarding FOMB requests for response on COFINA Fiscal Plan items.
PR	200	Battle, Juan Carlos	3/29/2022	2.10	\$ 715.00	\$ 1,501.50	Review the COFINA Fiscal Plan model to develop responses to requests and questions received from the Oversight Board.
Outside PR	210	Morrison, Jonathan	3/29/2022	0.50	\$ 890.00	\$ 445.00	Further develop the PRPA financial analysis focused on impact of the cruise terminal P3 Authority transaction based on comments received from J. Battle (ACG).
Outside PR	216	Nath, Natasha	3/29/2022	0.30	\$ 413.00	\$ 123.90	Review and update investor presentation for the Spain trip as requested by F. Vallejo (AAFAF).
Outside PR	216	Battle, Fernando	3/29/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with G. Loran (AAFAF) to discuss payment of PREPA account receivables.
Outside PR	216	Nath, Natasha	3/29/2022	0.70	\$ 413.00	\$ 289.10	Review and update investor presentation for the Spain trip as requested by F. Battle (ACG) prior to sending to AAFAF.
PR	MA - 200	Battle, Juan Carlos	3/29/2022	3.30	\$ 715.00	\$ 2,359.50	Continue reviewing and evaluating proposals for potential COFINA refunding from Barclays, Bank of America, J.P. Morgan and Jefferies.
PR	MA - 242	Battle, Juan Carlos	3/29/2022	1.40	\$ 715.00	\$ 1,001.00	Prepare recommendation memorandum for AAFAF Board of Directors in connection with settlement of the EDB Overnight Deposit between GDB and EDB.
PR	210	Battle, Juan Carlos	3/30/2022	1.00	\$ 715.00	\$ 715.00	Participate in discussion with J. Morrison (ACG) and L. Arisa (P3) regarding the cruise terminal P3 Authority transaction and impact on PRPA.
Outside PR	210	Morrison, Jonathan	3/30/2022	1.00	\$ 890.00	\$ 890.00	Participate in discussion with J. Battle (ACG) and L. Arisa (P3) regarding the cruise terminal P3 Authority transaction and impact on PRPA.
Outside PR	216	Battle, Fernando	3/30/2022	1.00	\$ 960.00	\$ 960.00	Participate in PREPA panel at the J.P. Morgan Utility conference.
Outside PR	25	Parker, Christine	3/30/2022	1.70	\$ 200.00	\$ 340.00	Review Exhibit C time descriptions submitted for the period 3/13/22 - 3/19/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	56	Morrison, Jonathan	3/30/2022	0.50	\$ 890.00	\$ 445.00	Participate in discussion with L. Negron (PRIDCO) regarding communication with the FOMB regarding questions and requests for information received in connection with the PRIDCO 2022 Fiscal Plan submission.
Outside PR	200	Giese, Michael	3/30/2022	0.50	\$ 413.00	\$ 206.50	Prepare responses to FOMB request items related to the COFINA Fiscal Plan.
Outside PR	200	Giese, Michael	3/30/2022	0.60	\$ 413.00	\$ 247.80	Prepare shareable version of the COFINA Fiscal Plan model to be sent to the FOMB as part of responses request.
Outside PR	210	Morrison, Jonathan	3/30/2022	1.30	\$ 890.00	\$ 1,157.00	Further develop the PRPA financial analysis focused on impact of the Cruise Ship P3 Project based on discussion with representatives from P3 Authority.
Outside PR	216	Nath, Natasha	3/30/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from F. Battle (ACG) to update investor presentation for the Spain trip for AAFAF.
PR	222	Battle, Juan Carlos	3/30/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Anglero (AAFAF), A. Perez (AAFAF) and M. Kremer (AAFAF) to discuss action plan and response for UBS Trust requests.
PR	222	Battle, Juan Carlos	3/30/2022	0.50	\$ 715.00	\$ 357.50	Review documents related to the proposed TDF Title VI transaction in preparation for call with representatives from AAFAF and O'Melveny & Myers.
PR	MA - 200	Battle, Juan Carlos	3/30/2022	0.70	\$ 715.00	\$ 500.50	Review and evaluate proposal from Goldman Sachs in connection with potential COFINA refunding.
PR	MA - 200	Battle, Juan Carlos	3/30/2022	0.90	\$ 715.00	\$ 643.50	Review and evaluate proposal from Jefferies in connection with potential COFINA refunding.
PR	MA - 200	Battle, Juan Carlos	3/30/2022	1.80	\$ 715.00	\$ 1,287.00	Review and revise COFINA refunding strategies proposed by Barclays, Bank of America and J.P. Morgan.
PR	MA - 200	Battle, Juan Carlos	3/30/2022	2.30	\$ 715.00	\$ 1,644.50	Review and revise COFINA refunding strategies proposed by RBC, Ramirez & Co and Morgan Stanley.
PR	241	Battle, Juan Carlos	3/31/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with L. Negron (PRIDCO) and J. Morrison (ACG) in preparation for meeting with the FOMB related to the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/31/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with L. Negron (PRIDCO) and J. Battle (ACG) in preparation for meeting with the FOMB related to the PRIDCO Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	241	Battle, Juan Carlos	3/31/2022	1.30	\$ 715.00	\$ 929.50	Participate on call with J. Morrison (ACG) and representatives from the Oversight Board, Ernst & Young, AAFAF and PRIDCO to discuss the PRIDCO Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	3/31/2022	1.30	\$ 890.00	\$ 1,157.00	Participate on call with J. Battle (ACG) and representatives from the Oversight Board, Ernst & Young, AAFAF and PRIDCO to discuss the PRIDCO Fiscal Plan submission.
PR	241	Battle, Juan Carlos	3/31/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with J. Morrison (ACG) to debrief from call with Oversight Board advisors and representatives from PRIDCO and AAFAF regarding questions in connection with the PRIDCO Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	3/31/2022	0.60	\$ 890.00	\$ 534.00	Participate on call with J. Battle (ACG) to debrief from call with Oversight Board advisors and representatives from PRIDCO and AAFAF regarding questions in connection with the PRIDCO Fiscal Plan submission.
PR	210	Battle, Juan Carlos	3/31/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with J. Morrison (ACG) and M. Figueroa (DLA) to discuss the benefits presentation of the Ports P3 Authority project prepared for the Oversight Board at the request of L. Vina (P3 Authority).
Outside PR	210	Morrison, Jonathan	3/31/2022	0.90	\$ 890.00	\$ 801.00	Participate on call with J. Battle (ACG) and M. Figueroa (DLA) to discuss the benefits presentation of the Ports P3 Authority project prepared for the Oversight Board at the request of L. Vina (P3 Authority).
PR	241	Battle, Juan Carlos	3/31/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Morrison (ACG), L. Negron (PRIDCO) and R. Anglero (AAFAF) to discuss responses to questions received from the Oversight Board related to the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/31/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with J. Battle (ACG), L. Negron (PRIDCO) and R. Anglero (AAFAF) to discuss responses to questions received from the Oversight Board related to the PRIDCO Fiscal Plan.
Outside PR	216	Nath, Natasha	3/31/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with F. Battle (ACG) to review changes to the investor presentation requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	3/31/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with N. Nath (ACG) to review changes to the investor presentation requested by O. Marrero (AAFAF).
Outside PR	25	Parker, Christine	3/31/2022	1.60	\$ 200.00	\$ 320.00	Continue to review Exhibit C time descriptions submitted for the period 3/13/22 - 3/19/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	210	Morrison, Jonathan	3/31/2022	1.20	\$ 890.00	\$ 1,068.00	Perform final corrections and edits to the Cruise Ship P3 Project impact analysis requested by L. Vina (P3 Authority) for inclusion in presentation to FOMB.
Outside PR	216	Nath, Natasha	3/31/2022	0.40	\$ 413.00	\$ 165.20	Research Puerto Rico's job performance and economic growth during the pandemic as requested by O. Marrero (AAFAF) for inclusion in the Spain investor presentation.
Outside PR	216	Nath, Natasha	3/31/2022	0.70	\$ 413.00	\$ 289.10	Review and incorporate comments from O. Marrero (AAFAF) to update the Spain investor presentation as requested by F. Battle (ACG).
Outside PR	216	Nath, Natasha	3/31/2022	1.30	\$ 413.00	\$ 536.90	Incorporate additional comments from F. Battle (ACG) to update the Spain investor presentation prior to sending to AAFAF.
PR	241	Battle, Juan Carlos	3/31/2022	0.50	\$ 715.00	\$ 357.50	Review questions received from the FOMB in connection with the PRIDCO Fiscal Plan submission and begin prepaing responses at the request of L. Negron (PRIDCO).
Outside PR	241	Morrison, Jonathan	3/31/2022	1.00	\$ 890.00	\$ 890.00	Work on preparation of response to questions received from the FOMB in connection with the PRIDCO Fiscal Plan submission and begin prepaing responses at the request of L. Negron (PRIDCO).
PR	MA - 200	Battle, Juan Carlos	3/31/2022	0.40	\$ 715.00	\$ 286.00	Continue working on review and evaluation of proposals from Goldman Sachs and Bank of America in connection with potential COFINA refunding.
PR	MA - 200	Battle, Juan Carlos	3/31/2022	0.80	\$ 715.00	\$ 572.00	Review and evaluate proposals from Goldman Sachs and Bank of America in connection with potential COFINA refunding.
PR	MA - 200	Battle, Juan Carlos	3/31/2022	3.30	\$ 715.00	\$ 2,359.50	Continue working on review, final evaluation and recommendation of proposals of all respondents to the COFINA request for proposal for refunding opportunities.
<b>Total - Hourly Fees</b>				<b>463.7</b>		<b>\$ 310,243.15</b>	
Municipal Advisory Fee						\$ 60,000.00	
<b>Total - Fees</b>				<b>463.7</b>		<b>\$ 370,243.15</b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare/Railway	\$ 4,145.35
Lodging	\$ 3,492.00
Meals	\$ 1,984.00
Other	\$ 5.00
Transportation	\$ 771.45
<b>Total, Expenses</b>	<b>\$ 10,397.80</b>

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.

Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



Expense Type	Professional	Date	Expense	Expense Description	Reference
Airfare/Railway	Dennis Barrett	2/27/2022	\$ 37.05	One way airfare from JFK to MIA (2/27).	1
Airfare/Railway	Dennis Barrett	2/27/2022	\$ 288.60	One way airfare from JFK to MIA (2/27).	2
Meals - PR	Dennis Barrett	2/27/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Robert Feldman	2/27/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Dennis Barrett	2/28/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Robert Feldman	2/28/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Dennis Barrett	3/1/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Robert Feldman	3/1/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Dennis Barrett	3/2/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Meals - PR	Robert Feldman	3/2/2022	\$ 64.00	Per Diem meal expenses in Miami, Florida.	-
Airfare/Railway	Robert Feldman	2/27/2022	\$ 153.20	Roundtrip airfare from ORD to MIA (2/27).	3
Lodging - US	Dennis Barrett	3/2/2022	\$ 576.00	Lodging in Miami, FL for 3 nights (2/27-3/2).	4
Airfare/Railway	Dennis Barrett	3/2/2022	\$ 409.60	One way airfare from MIA to JFK (3/2).	5
Lodging - US	Robert Feldman	3/2/2022	\$ 576.00	Lodging in Miami, FL for 3 nights (2/27-3/2).	6
Transportation - US	Dennis Barrett	3/13/2022	\$ 37.38	Travel taxi from home to JFK (3/13).	7
Airfare/Railway	Dennis Barrett	3/13/2022	\$ 484.80	One way airfare from JFK to SJU (3/13).	8
Transportation - PR	Dennis Barrett	3/13/2022	\$ 10.90	Travel taxi within Puerto Rico (3/13).	9
Transportation - PR	Dennis Barrett	3/13/2022	\$ 5.98	Travel taxi within Puerto Rico (3/13).	10
Transportation - US	Robert Feldman	3/13/2022	\$ 83.96	Travel taxi from home to ORD (3/13).	11
Airfare/Railway	Robert Feldman	3/13/2022	\$ 762.10	Roundtrip airfare from EGE to SJU (1/17).	12
Transportation - US	Michael Giese	3/13/2022	\$ 57.39	Travel taxi from home to JFK (3/13).	13
Airfare/Railway	Michael Giese	3/13/2022	\$ 614.80	One way airfare from JFK to SJU (3/13).	14
Transportation - PR	Michael Giese	3/13/2022	\$ 11.97	Travel taxi within Puerto Rico (3/13).	15
Transportation - US	Natasha Nath	3/13/2022	\$ 60.58	Travel taxi from home to JFK (3/13).	16
Airfare/Railway	Natasha Nath	3/13/2022	\$ 530.80	One way airfare from JFK to SJU (3/13).	17
Transportation - PR	Natasha Nath	3/13/2022	\$ 31.15	Travel taxi within Puerto Rico (3/13).	18
Meals - PR	Dennis Barrett	3/13/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	3/13/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Michael Giese	3/13/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Natasha Nath	3/13/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Natasha Nath	3/13/2022	\$ 19.31	Travel taxi within Puerto Rico (3/13).	19
Transportation - PR	Robert Feldman	3/14/2022	\$ 28.93	Travel taxi within Puerto Rico (3/14).	20
Transportation - PR	Michael Giese	3/14/2022	\$ 9.37	Travel taxi within Puerto Rico (3/14).	21
Meals - PR	Dennis Barrett	3/14/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	3/14/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Michael Giese	3/14/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Natasha Nath	3/14/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Michael Giese	3/14/2022	\$ 8.00	Travel taxi within Puerto Rico (3/14).	22
Transportation - PR	Michael Giese	3/15/2022	\$ 12.00	Travel taxi within Puerto Rico (3/15).	23
Transportation - PR	Natasha Nath	3/15/2022	\$ 10.57	Travel taxi within Puerto Rico (3/15).	24
Transportation - PR	Natasha Nath	3/15/2022	\$ 16.22	Travel taxi within Puerto Rico (3/15).	25
Transportation - PR	Natasha Nath	3/15/2022	\$ 25.78	Travel taxi within Puerto Rico (3/15).	26
Meals - PR	Dennis Barrett	3/15/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	3/15/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Michael Giese	3/15/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Natasha Nath	3/15/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	3/16/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Robert Feldman	3/16/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Michael Giese	3/16/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Natasha Nath	3/16/2022	\$ 92.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Natasha Nath	3/15/2022	\$ 8.99	Travel taxi within Puerto Rico (3/15).	27
Lodging - PR	Dennis Barrett	3/16/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (3/13-3/16).	28
Transportation - PR	Dennis Barrett	3/16/2022	\$ 10.98	Travel taxi within Puerto Rico (3/16).	29
Airfare/Railway	Dennis Barrett	3/16/2022	\$ 349.80	One way airfare from SJU to JFK (3/16).	30
Transportation - US	Dennis Barrett	3/16/2022	\$ 90.78	Travel taxi from JFK to home (3/16).	31
Lodging - PR	Robert Feldman	3/16/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (3/13-3/16).	32
Transportation - US	Robert Feldman	3/16/2022	\$ 48.00	Travel taxi from ORD to home (3/16).	33
Lodging - PR	Michael Giese	3/16/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (3/13-3/16).	34
Transportation - PR	Michael Giese	3/16/2022	\$ 7.90	Travel taxi within Puerto Rico (3/16).	35
Airfare/Railway	Michael Giese	3/16/2022	\$ 284.80	One way airfare from SJU to JFK (3/16).	36
Other	Michael Giese	3/16/2022	\$ 5.00	Wifi in-flight from SJU to JFK (3/16).	37
Transportation - US	Michael Giese	3/16/2022	\$ 75.31	Travel taxi from JFK to home (3/16).	38
Lodging - PR	Natasha Nath	3/16/2022	\$ 585.00	Lodging in San Juan, PR for 3 nights (3/13-3/16).	39
Airfare/Railway	Natasha Nath	3/16/2022	\$ 229.80	One way airfare from SJU to JFK (3/16).	40
Transportation - US	Natasha Nath	3/16/2022	\$ 100.00	Travel taxi from JFK to home (3/16).	41
<b>Total</b>			<b>\$ 10,397.80</b>		

Notes  
(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.  
Ankura reserves the right to seek payment of such expenses in subsequent fee statements.





May 3, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FIFTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000027 FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH  
31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: March 1, 2022 through March 31, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 390,541.90

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifty-eighth fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the fifty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$351,487.71 (90% of \$390,541.90) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of March 1, 2022 through March 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	69.3	\$ 21,342.40
54	Debt Restructuring	18.1	\$ 7,565.90
57	Debt Restructuring - PREPA	38.1	\$ 34,859.00
201	GO Restructuring	344.4	\$ 233,912.00
208	HTA Restructuring	116.4	\$ 92,862.60
Total - Municipal Advisor Hourly Fees		115.2	\$ 90,544.00
Total - Non-Municipal Advisor Hourly Fees		471.1	\$ 299,997.90
<b>Total - Fees</b>		<b>586.3</b>	<b>\$ 390,541.90</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	66.0	\$ 63,360.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	55.7	\$ 39,825.50
Barrett, Dennis	Senior Managing Director	\$ 960.00	122.0	\$ 117,120.00
Morrison, Jonathan	Managing Director	\$ 890.00	5.6	\$ 4,984.00
Squiers, Jay	Managing Director	\$ 825.00	1.4	\$ 1,155.00
Sneath, Jill	Senior Director	\$ 315.00	3.4	\$ 1,071.00
Feldman, Robert	Senior Director	\$ 660.00	139.8	\$ 92,268.00
Pryor, Kerrin	Senior Director	\$ 400.00	15.7	\$ 6,280.00
Giese, Michael	Associate	\$ 413.00	87.6	\$ 36,178.80
Nath, Natasha	Associate	\$ 413.00	49.2	\$ 20,319.60
Parker, Christine	Associate	\$ 200.00	39.9	\$ 7,980.00
<b>Total</b>			<b>586.3</b>	<b>390,541.9</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Giese, Michael	3/1/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment distribution schedule update for initial disbursements to the paying agent.
Outside PR	201	Feldman, Robert	3/1/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) regarding the Plan of Adjustment distribution schedule update for initial disbursements to the paying agent.
Outside PR	201	Barrett, Dennis	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) regarding the Plan of Adjustment distribution schedule update for initial disbursements to the paying agent.
Outside PR	201	Giese, Michael	3/1/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with R. Feldman (ACG) to finalize the Plan of Adjustment cash disbursements schedule.
Outside PR	201	Feldman, Robert	3/1/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with M. Giese (ACG) to finalize the Plan of Adjustment cash disbursements schedule.
Outside PR	201	Giese, Michael	3/1/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from OMB, Hacienda, AAFAP and Ankura to discuss final initial Plan of Adjustment distribution schedule and mechanics.
Outside PR	201	Feldman, Robert	3/1/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from OMB, Hacienda, AAFAP and Ankura to discuss final initial Plan of Adjustment distribution schedule and mechanics.
Outside PR	201	Barrett, Dennis	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from OMB, Hacienda, AAFAP and Ankura to discuss final initial Plan of Adjustment distribution schedule and mechanics.
Outside PR	201	Feldman, Robert	3/1/2022	0.50	\$ 660.00	\$ 330.00	Participate on the Plan of Adjustment distribution mechanics call with representatives from PJT Partners, Citi, Prime Clerk, Proskauer and Ankura.
Outside PR	201	Barrett, Dennis	3/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on the Plan of Adjustment distribution mechanics call with representatives from PJT Partners, Citi, Prime Clerk, Proskauer and Ankura.
Outside PR	201	Feldman, Robert	3/1/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ernst & Young, FOMB and Ankura regarding Plan of Adjustment cash disbursements and resolving issues.
Outside PR	201	Barrett, Dennis	3/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ernst & Young, FOMB and Ankura regarding Plan of Adjustment cash disbursements and resolving issues.
Outside PR	208	Barrett, Dennis	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from HTA, Riveron and Ankura regarding the HTA Certified Fiscal Plan comparison relative to the HTA submission.
Outside PR	208	Battle, Fernando	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from HTA, Riveron and Ankura regarding the HTA Certified Fiscal Plan comparison relative to the HTA submission.
Outside PR	208	Feldman, Robert	3/1/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from HTA, Riveron, Ankura, FOMB and McKinsey regarding the FOMB HTA Certified Fiscal Plan and changes relative to prior years Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from HTA, Riveron, Ankura, FOMB and McKinsey regarding the FOMB HTA Certified Fiscal Plan and changes relative to prior years Certified Fiscal Plan.
Outside PR	208	Battle, Fernando	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from HTA, Riveron, Ankura, FOMB and McKinsey regarding the FOMB HTA Certified Fiscal Plan and changes relative to prior years Certified Fiscal Plan.
Outside PR	201	Feldman, Robert	3/1/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with Government advisors, FOMB advisors, creditor advisors and the Calculation Agent regarding outstanding issues on the calculation agent agreement.
Outside PR	201	Barrett, Dennis	3/1/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with Government advisors, FOMB advisors, creditor advisors and the Calculation Agent regarding outstanding issues on the calculation agent agreement.
Outside PR	25	Parker, Christine	3/1/2022	0.50	\$ 200.00	\$ 100.00	Prepare meeting reconciliations for the period 1/30/22 - 1/31/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	25	Parker, Christine	3/1/2022	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 1/23/22 - 1/29/22 for inclusion in the January 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/1/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/1/2022	1.00	\$ 960.00	\$ 960.00	Review and provide comments to the statement for O. Marrero (AAFAF) and J. Colon (PREPA) related to the RSA.
Outside PR	201	Giese, Michael	3/1/2022	0.20	\$ 413.00	\$ 82.60	Verify amounts in the FY22 amended budget to reconcile latest changes made to the Plan of Adjustment disbursements schedule as requested by R. Feldman (ACG).
Outside PR	201	Barrett, Dennis	3/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Yassin (OMM) regarding System 2000 active and inactive information needed from ERS.
Outside PR	201	Barrett, Dennis	3/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) regarding PRIFA and CCDA effective date distributions.
Outside PR	201	Barrett, Dennis	3/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) regarding the treatment of TRANS under the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with S. Martinez (Alix) to confirm TRANS are not included in the general unsecured creditor pool under the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on calls with R. Valentin (AAFAF) regarding Prime Clerk receiving full Plan of Adjustment amounts and TRANS treatment under the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with S. Panagiotakis (EY) regarding CBA changes and the budget reapportionment process.
Outside PR	201	Feldman, Robert	3/1/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with L. Weetman (PJT) regarding cash distributions to bondholders.
Outside PR	201	Barrett, Dennis	3/1/2022	0.30	\$ 960.00	\$ 288.00	Review and analyze the budget reapportionment analysis and share with representatives of OMB.
Outside PR	201	Barrett, Dennis	3/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with S. Martinez (Alix) regarding comments to the calculation agent agreement.
Outside PR	201	Giese, Michael	3/1/2022	1.20	\$ 413.00	\$ 495.60	Review and verify wiring instructions for non-bond Plan of Adjustment cash payments based on information received to date.
Outside PR	201	Feldman, Robert	3/1/2022	0.90	\$ 660.00	\$ 594.00	Prepare reapportionment request summary analysis as requested by representatives from Hacienda and D. Barrett (ACG).
Outside PR	MA - 201	Feldman, Robert	3/1/2022	1.30	\$ 660.00	\$ 858.00	Perform financial modeling to update the cash disbursements to bondholders and non bondholders as part of the Commonwealth Plan of Adjustment effective date closing process.
Outside PR	201	Feldman, Robert	3/1/2022	1.70	\$ 660.00	\$ 1,122.00	Prepare alternative summary of detailed cash disbursements by recipient and responsible party associated with the Commonwealth Plan of Adjustment in preparation of sending to representatives from PJT Partners, Ernst & Young and Prime Clerk for final review.
Outside PR	201	Barrett, Dennis	3/1/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with representatives from Nixon Peabody and Prime Clerk regarding closing mechanics.
Outside PR	MA - 208	Battle, Fernando	3/1/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with D. Brownstein (Citi) to discuss the HTA subordinated loan and banker selection process.
PR	MA - 201	Battle, Juan Carlos	3/1/2022	0.60	\$ 715.00	\$ 429.00	Review and revise the settlement agent agreement between AAFAP and J.P. Morgan for implementation of the Commonwealth Plan of Adjustment.
Outside PR	57	Battle, Fernando	3/1/2022	0.30	\$ 960.00	\$ 288.00	Review and provide comments to AAFAP statement for public hearing on PREPA RSA.
Outside PR	201	Battle, Fernando	3/1/2022	0.20	\$ 960.00	\$ 192.00	Review summary of Calculation Agent Process and Services requested by AAFAP to respond to inquiries related to selection of Alix Partners.
Outside PR	201	Battle, Fernando	3/1/2022	0.20	\$ 960.00	\$ 192.00	Review surplus sharing waterfall slides prepared by R. Feldman requested by AAFAP for meeting with Governor.
Outside PR	201	Giese, Michael	3/2/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with representative from Ankura and Riveron to discuss the preliminary TSA LP 10-year forecast.
Outside PR	201	Feldman, Robert	3/2/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representative from Ankura and Riveron to discuss the preliminary TSA LP 10-year forecast.
Outside PR	201	Barrett, Dennis	3/2/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representative from Ankura and Riveron to discuss the preliminary TSA LP 10-year forecast.
Outside PR	201	Nath, Natasha	3/2/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of implementation workstreams related to the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	3/2/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of implementation workstreams related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/2/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of implementation workstreams related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/2/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of implementation workstreams related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/2/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAP to discuss status of implementation workstreams related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Popular, Citi, Hacienda and AAFAP to discuss funds transfer as part of Commonwealth Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	3/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Popular, Citi, Hacienda and AAFAP to discuss funds transfer as part of Commonwealth Plan of Adjustment implementation.
Outside PR	25	Parker, Christine	3/2/2022	1.90	\$ 200.00	\$ 380.00	Review Exhibit C time descriptions submitted for the period 2/1/22 - 2/5/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/2/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/2/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with J. Bayne (AAFAF) and representatives from O'Melveny & Myers to discuss O. Marrero's (AAFAF) statement to the Senate Committee on PREPA RSA.
Outside PR	57	Battle, Fernando	3/2/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with N. Perez (AAFAF) and J. Bayne (AAFAF) to discuss statement related to the PREPA RSA in preparation for the Senate public hearing.
Outside PR	201	Giese, Michael	3/2/2022	0.20	\$ 413.00	\$ 82.60	Prepare correspondence to S. Panagiotakis (EY) related to open wiring information for Plan of Adjustment cash disbursements.
Outside PR	201	Giese, Michael	3/2/2022	0.30	\$ 413.00	\$ 123.90	Verify the General Obligation debt service reserve fund deposit amount to be sent to representatives from Hacienda.
Outside PR	201	Feldman, Robert	3/2/2022	0.40	\$ 660.00	\$ 264.00	Participate on series of calls with L. Weetman (PJT) regarding GO and PBA fees.
Outside PR	201	Barrett, Dennis	3/2/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with V. Wong (NP) regarding defeased bonds escrow issue related to plan distributions.
Outside PR	201	Barrett, Dennis	3/2/2022	0.30	\$ 960.00	\$ 288.00	Review and prepare red line comments to the GO distribution memorandum in preparation for call with V. Wong (NP).
Outside PR	201	Feldman, Robert	3/2/2022	0.70	\$ 660.00	\$ 462.00	Prepare revised reapportionment request as requested by representatives from Hacienda.
Outside PR	201	Feldman, Robert	3/2/2022	1.10	\$ 660.00	\$ 726.00	Perform financial modeling to update the Commonwealth Plan of Adjustment working capital cash bridge as requested by D. Barrett (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	3/2/2022	1.40	\$ 660.00	\$ 924.00	Perform financial modeling of the debt service, by security, under the 100% tax exempt structure as requested by representatives from Ankura.
Outside PR	201	Barrett, Dennis	3/2/2022	1.00	\$ 960.00	\$ 960.00	Participate on calls with representatives from Prime Clerk regarding the maximum wire receipt amount allowed from various parties.
Outside PR	201	Barrett, Dennis	3/2/2022	1.30	\$ 960.00	\$ 1,248.00	Review and analyze the 10-year liquidity plan document provided by representatives of Riveron.
Outside PR	208	Feldman, Robert	3/2/2022	0.80	\$ 660.00	\$ 528.00	Prepare summary of the HTA cash consideration sources and uses as requested by representatives from O'Melveny & Myers.
PR	MA - 208	Battle, Juan Carlos	3/2/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with R. Hill (MS) and R. DiFazio (MS) to discuss confidentiality agreements in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	3/2/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with K. Arnone (Jefferies) to discuss proposals received in connection with the HTA investment banking role and selection decision by the AAFAP Board of Directors.
PR	MA - 208	Battle, Juan Carlos	3/2/2022	1.50	\$ 715.00	\$ 1,072.50	Work on draft of the recommendation memorandum in connection with selection of bond counsel by AAFAP for the HTA Plan of Adjustment as requested by H. Martinez (AAFAF) and R. Valentin (AAFAF).
PR	MA - 208	Battle, Juan Carlos	3/2/2022	2.10	\$ 715.00	\$ 1,501.50	Continue working on draft of the recommendation memorandum in connection with selection of bond counsel by AAFAP for the HTA Plan of Adjustment as requested by H. Martinez (AAFAF) and R. Valentin (AAFAF).
PR	MA - 208	Battle, Juan Carlos	3/2/2022	2.20	\$ 715.00	\$ 1,573.00	Continue working on draft of the recommendation memorandum in connection with selection of bond counsel by AAFAP for the HTA Plan of Adjustment as requested by H. Martinez (AAFAF) and R. Valentin (AAFAF).
Outside PR	201	Barrett, Dennis	3/3/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with Government advisors, FOMB advisors and Prime Clerk to discuss Plan of Adjustment effective date open items.
Outside PR	201	Giese, Michael	3/3/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with Government advisors, FOMB advisors and Prime Clerk to discuss Plan of Adjustment effective date open items.
Outside PR	201	Feldman, Robert	3/3/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with Government advisors, FOMB advisors and Prime Clerk to discuss Plan of Adjustment effective date open items.
Outside PR	201	Nath, Natasha	3/3/2022	0.60	\$ 413.00	\$ 247.80	Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Giese, Michael	3/3/2022	0.60	\$ 413.00	\$ 247.80	Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Feldman, Robert	3/3/2022	0.60	\$ 660.00	\$ 396.00	Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/3/2022	0.60	\$ 960.00	\$ 576.00	Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	MA - 201	Giese, Michael	3/3/2022	1.80	\$ 413.00	\$ 743.40	Participate on call with Government advisors and representatives from AAFAP to discuss the current draft of the debt management policy.
Outside PR	MA - 201	Feldman, Robert	3/3/2022	1.80	\$ 660.00	\$ 1,188.00	Participate on call with Government advisors and representatives from AAFAP to discuss the current draft of the debt management policy.
Outside PR	MA - 201	Barrett, Dennis	3/3/2022	1.80	\$ 960.00	\$ 1,728.00	Participate on call with Government advisors and representatives from AAFAP to discuss the current draft of the debt management policy.
Outside PR	MA - 201	Giese, Michael	3/3/2022	0.10	\$ 413.00	\$ 41.30	Participate on with R. Feldman (ACG) to discuss current status of the debt policy revenues exhibit.
Outside PR	201	Feldman, Robert	3/3/2022	0.10	\$ 660.00	\$ 66.00	Participate on with M. Giese (ACG) to discuss current status of the debt policy revenues exhibit.
Outside PR	201	Giese, Michael	3/3/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the available amounts analysis for the IRS requested by representative from Nixon Peabody.
Outside PR	201	Feldman, Robert	3/3/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss the available amounts analysis for the IRS requested by representative from Nixon Peabody.
Outside PR	201	Barrett, Dennis	3/3/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss the available amounts analysis for the IRS requested by representative from Nixon Peabody.
Outside PR	MA - 208	Feldman, Robert	3/3/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Proskauer, Citi and PJT Partners to discuss the HTA indenture.
Outside PR	MA - 208	Giese, Michael	3/3/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Proskauer, Citi and PJT Partners to discuss the HTA indenture.
Outside PR	MA - 208	Battle, Fernando	3/3/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Proskauer, Citi and PJT Partners to discuss the HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	3/3/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez, Proskauer, Citi and PJT Partners to discuss the HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	3/3/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, Nixon Peabody, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss HTA documentation related to the Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	3/3/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, Nixon Peabody, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss HTA documentation related to the Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	3/3/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with F. Battle (ACG) to discuss the recommendation memorandum in connection with bond counsel selection for implementation of the HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	3/3/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Battle (ACG) to discuss the recommendation memorandum in connection with bond counsel selection for implementation of the HTA Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/3/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Hacienda, AAFAP and OMB regarding Plan of Adjustment cash transfers.
Outside PR	201	Barrett, Dennis	3/3/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Hacienda, AAFAP and OMB regarding Plan of Adjustment cash transfers.
Outside PR	208	Feldman, Robert	3/3/2022	1.00	\$ 660.00	\$ 660.00	Participate on pre-call with representatives from the Government and advisors to discuss HTA Plan of Adjustment documentation.
Outside PR	208	Barrett, Dennis	3/3/2022	1.00	\$ 960.00	\$ 960.00	Participate on pre-call with representatives from the Government and advisors to discuss HTA Plan of Adjustment documentation.
Outside PR	201	Barrett, Dennis	3/3/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Hacienda, FOMB, Ernst & Young and AAFAP regarding Plan of Adjustment cash transfers.
Outside PR	201	Feldman, Robert	3/3/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Hacienda, FOMB, Ernst & Young and AAFAP regarding Plan of Adjustment cash transfers.
Outside PR	201	Barrett, Dennis	3/3/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with the Nixon Peabody team regarding Plan of Adjustment effective date mechanics.
Outside PR	25	Parker, Christine	3/3/2022	3.70	\$ 200.00	\$ 740.00	Revise Exhibit C time descriptions submitted for the period 2/1/22 - 2/5/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/3/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/3/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with N. Perez (AAFAF) to discuss information related to hearing on the PREPA RSA.
Outside PR	57	Battle, Fernando	3/3/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with I. Caraballo (AAFAF) to discuss PREPA RSA press release.
Outside PR	201	Barrett, Dennis	3/3/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with V. Wong (NP) regarding 2002 defeased bonds and whether the commonwealth would require additional budget to pay matured and unpaid outstanding.
Outside PR	201	Battle, Fernando	3/3/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. Bayne (AAFAF) to discuss the Commonwealth investor road show.
Outside PR	201	Battle, Fernando	3/3/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with I. Caraballo (AAFAF) to discuss the Commonwealth investor road show with Puerto Rico-based brokerage houses.
Outside PR	201	Giese, Michael	3/3/2022	0.40	\$ 413.00	\$ 165.20	Prepare updated Plan of Adjustment schedule to be sent to representatives from PJT Partners and Prime Clerk for verification as requested by R. Feldman (ACG).
Outside PR	201	Battle, Fernando	3/3/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with G. Portela (JPM) to discuss agenda related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/3/2022	0.50	\$ 660.00	\$ 330.00	Prepare debt service exhibit for the debt management policy as requested by representatives from Pietrantonio Mendez & Alvarez.
Outside PR	MA - 201	Battle, Fernando	3/3/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez to discuss debt management policy changes.
Outside PR	201	Feldman, Robert	3/3/2022	1.40	\$ 660.00	\$ 924.00	Prepare alternative summary of cash payments by wire recipient as requested by representatives from Prime Clerk.
Outside PR	201	Feldman, Robert	3/3/2022	1.60	\$ 660.00	\$ 1,056.00	Perform financial modeling regarding the available cash amounts analysis as requested by M. Rapaport (NP) as part of the tax documents required to effectuate the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Barrett, Dennis	3/3/2022	1.30	\$ 960.00	\$ 1,248.00	Review the FOMB redline to debt management policy ahead of call with Government and Government advisors regarding the same.
Outside PR	MA - 208	Battle, Fernando	3/3/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with L. Vias (P3A) related to impact of HTA subordinated loan related to Plan of adjustment.
Outside PR	MA - 208	Squiers, Jay	3/3/2022	0.50	\$ 825.00	\$ 412.50	Provide revisions to the memorandum recommending bond counsel pursuant to the HTA RFP with respect to issuance of new HTA bonds.
PR	MA - 208	Battle, Juan Carlos	3/3/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with C. Pineiro (RBC) to discuss AAFAP Board of Directors selection of investment banks for implementation of HTA plan of adjustment.
PR	MA - 208	Battle, Juan Carlos	3/3/2022	1.10	\$ 715.00	\$ 786.50	Review and revise the recommendation memorandum in connection with bond counsel selection for implementation of the HTA Plan of Adjustment.
Outside PR	MA - 201	Barrett, Dennis	3/4/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Battle (ACG) to discuss open issues related to the debt management policy as part of the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Battle, Fernando	3/4/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Barrett (ACG) to discuss open issues related to the debt management policy as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	3/4/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly implementation update call in connection with the Commonwealth Plan of Adjustment with representatives from Ankura, AAFAP, the FOMB and respective legal and financial advisory teams.
Outside PR	201	Giese, Michael	3/4/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly implementation update call in connection with the Commonwealth Plan of Adjustment with representatives from Ankura, AAFAP, the FOMB and respective legal and financial advisory teams.
Outside PR	201	Feldman, Robert	3/4/2022	0.80	\$ 660.00	\$ 528.00	Participate on weekly implementation update call in connection with the Commonwealth Plan of Adjustment with representatives from Ankura, AAFAP, the FOMB and respective legal and financial advisory teams.
PR	201	Battle, Juan Carlos	3/4/2022	0.80	\$ 715.00	\$ 572.00	Participate on weekly implementation update call in connection with the Commonwealth Plan of Adjustment with representatives from Ankura, AAFAP, the FOMB and respective legal and financial advisory teams.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/4/2022	0.80	\$	960.00	\$ 768.00 Participate on weekly implementation update call in connection with the Commonwealth Plan of Adjustment with representatives from Ankura, AAFAP, the FOMB and respective legal and financial advisory teams.
Outside PR	201	Giese, Michael	3/4/2022	0.80	\$	413.00	\$ 330.40 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Nath, Natasha	3/4/2022	0.80	\$	413.00	\$ 330.40 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Feldman, Robert	3/4/2022	0.80	\$	660.00	\$ 528.00 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/4/2022	0.80	\$	960.00	\$ 768.00 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/4/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with representatives from Ankura and Riveron to discuss updated TSA Liquidity 10-year projections.
Outside PR	201	Giese, Michael	3/4/2022	1.10	\$	413.00	\$ 454.30 Participate on call with representatives from Ankura and Riveron to discuss updated TSA Liquidity 10-year projections.
Outside PR	201	Feldman, Robert	3/4/2022	1.10	\$	660.00	\$ 726.00 Participate on call with representatives from Ankura and Riveron to discuss updated TSA Liquidity 10-year projections.
Outside PR	201	Giese, Michael	3/4/2022	0.60	\$	413.00	\$ 247.80 Participate on call with representatives from Nixon Peabody and Ankura regarding the IRS available amounts analysis and memorandum.
Outside PR	201	Feldman, Robert	3/4/2022	0.60	\$	660.00	\$ 396.00 Participate on call with representatives from Nixon Peabody and Ankura regarding the IRS available amounts analysis and memorandum.
Outside PR	201	Barrett, Dennis	3/4/2022	0.60	\$	960.00	\$ 576.00 Participate on call with representatives from Nixon Peabody and Ankura regarding the IRS available amounts analysis and memorandum.
Outside PR	201	Barrett, Dennis	3/4/2022	0.30	\$	960.00	\$ 288.00 Participate on daily Plan of Adjustment cash call with representatives from Ankura, AAFAP, Ad Astra and Hacienda.
Outside PR	201	Giese, Michael	3/4/2022	0.30	\$	413.00	\$ 123.90 Participate on daily Plan of Adjustment cash call with representatives from Ankura, AAFAP, Ad Astra and Hacienda.
Outside PR	201	Feldman, Robert	3/4/2022	0.30	\$	660.00	\$ 198.00 Participate on daily Plan of Adjustment cash call with representatives from Ankura, AAFAP, Ad Astra and Hacienda.
Outside PR	MA - 208	Feldman, Robert	3/4/2022	0.90	\$	660.00	\$ 594.00 Participate on call with representatives from AAFAP, O'Melveny & Myers, Ankura and Nixon Peabody regarding creditor comments to the HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	3/4/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from AAFAP, O'Melveny & Myers, Ankura and Nixon Peabody regarding creditor comments to the HTA indenture.
Outside PR	201	Barrett, Dennis	3/4/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Pietrantonio Mendez & Alvarez regarding changes to the debt management policy.
Outside PR	25	Parker, Christine	3/4/2022	1.30	\$	200.00	\$ 260.00 Update Exhibit C with time entries submitted for the period 2/6/22 - 2/19/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Parker, Christine	3/4/2022	2.20	\$	200.00	\$ 440.00 Review Exhibit C time descriptions submitted for the period 2/6/22 - 2/12/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	201	Giese, Michael	3/4/2022	0.20	\$	413.00	\$ 82.60 Compile the FY22 Liquidity Plan materials to be sent to R. Feldman (ACG).
Outside PR	201	Barrett, Dennis	3/4/2022	0.10	\$	960.00	\$ 96.00 Participate on call with W. Everts (PJT) and C. Song (MB) regarding build in the Suri GenTax sweep account.
Outside PR	201	Barrett, Dennis	3/4/2022	0.10	\$	960.00	\$ 96.00 Participate on follow-up call with W. Everts (PJT) regarding SUT sweep account.
Outside PR	201	Barrett, Dennis	3/4/2022	0.10	\$	960.00	\$ 96.00 Participate on follow-up call with C. Song (MB) regarding SUT sweep account.
Outside PR	201	Giese, Michael	3/4/2022	0.30	\$	413.00	\$ 123.90 Prepare the wiring information open items list as requested by R. Feldman (ACG).
Outside PR	201	Giese, Michael	3/4/2022	0.40	\$	413.00	\$ 165.20 Revise and verify the J.P. Morgan roadshow presentation for latest information as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	3/4/2022	0.20	\$	960.00	\$ 192.00 Participate on call with J. York (CM) regarding the 10-year TSA cash flow forecast implied by the Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	3/4/2022	0.20	\$	960.00	\$ 192.00 Participate on call with J. York (CM) regarding SUT sweep and SURI GenTax sweep to isolate build in sweep balances.
Outside PR	201	Giese, Michael	3/4/2022	0.50	\$	413.00	\$ 206.50 Verify the J.P. Morgan investor roadshow presentation includes the latest version of materials used in the High Yield conference presentation as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	3/4/2022	0.50	\$	660.00	\$ 330.00 Correspond with various parties regarding cash disbursement amounts and related wiring information as part of the Commonwealth Plan of Adjustment closing process.
Outside PR	201	Feldman, Robert	3/4/2022	0.70	\$	660.00	\$ 462.00 Review and analyze the 10-year Commonwealth liquidity plan in anticipation of call with representatives from Riveron.
Outside PR	201	Barrett, Dennis	3/4/2022	0.60	\$	960.00	\$ 576.00 Review TSA cash reporting over the last couple months to understand build in the Suri GenTax sweep account prior to responding to Miller Buckfire on questions related to SUT.
Outside PR	201	Feldman, Robert	3/4/2022	0.80	\$	660.00	\$ 528.00 Prepare summary of the HTA loan from the Commonwealth to HTA as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/4/2022	1.00	\$	660.00	\$ 660.00 Prepare revised detail and summary level cash disbursement schedule for representatives from Prime Clerk as part of the Commonwealth Plan of Adjustment closing process.
Outside PR	201	Barrett, Dennis	3/4/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Nixon Peabody and AlixPartners regarding comments to the calculation agent agreement.
Outside PR	201	Barrett, Dennis	3/4/2022	0.90	\$	960.00	\$ 864.00 Review the 10-year TSA cash flow implied by the Certified Fiscal Plan analysis prepared by representatives from Conway Mackenzie.
Outside PR	208	Battle, Fernando	3/4/2022	0.20	\$	960.00	\$ 192.00 Participate on call with M. DiConza (OMM) to discuss language on subordinated loan to include in the P3 Authority desirability study.
Outside PR	MA - 208	Battle, Fernando	3/4/2022	0.20	\$	960.00	\$ 192.00 Review and edit language on subordinated loan to be included in the P3 Authority desirability study.
Outside PR	208	Battle, Fernando	3/4/2022	0.30	\$	960.00	\$ 288.00 Participate on call with L. Via (P3A) to discuss inclusion of the HTA subordinated loan in the desirability and convenience study.
Outside PR	201	Giese, Michael	3/5/2022	1.20	\$	413.00	\$ 495.60 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAP to discuss comments received from the Oversight Board advisors on the debt management policy and next steps.
Outside PR	201	Feldman, Robert	3/5/2022	1.20	\$	660.00	\$ 792.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAP to discuss comments received from the Oversight Board advisors on the debt management policy and next steps.
Outside PR	201	Battle, Fernando	3/5/2022	1.20	\$	960.00	\$ 1,152.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAP to discuss comments received from the Oversight Board advisors on the debt management policy and next steps.
Outside PR	201	Barrett, Dennis	3/5/2022	1.20	\$	960.00	\$ 1,152.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAP to discuss comments received from the Oversight Board advisors on the debt management policy and next steps.
PR	MA - 208	Battle, Juan Carlos	3/5/2022	0.60	\$	715.00	\$ 429.00 Participate on call with representatives from Citi, Ankura, O'Melveny & Myers, Proskauer and PJT Partners to discuss potential for HTA market transaction.
Outside PR	MA - 208	Barrett, Dennis	3/5/2022	0.60	\$	960.00	\$ 576.00 Participate on call with representatives from Citi, Ankura, O'Melveny & Myers, Proskauer and PJT Partners to discuss potential for HTA market transaction.
Outside PR	201	Battle, Fernando	3/5/2022	0.50	\$	960.00	\$ 480.00 Participate on call with D. Brownstein (Citi) and D. Barrett (ACG) to discuss open items related to the debt management policy.
Outside PR	201	Barrett, Dennis	3/5/2022	0.50	\$	960.00	\$ 480.00 Participate on call with D. Brownstein (Citi) and F. Battle (ACG) to discuss open items related to the debt management policy.
Outside PR	MA - 57	Battle, Fernando	3/5/2022	0.80	\$	960.00	\$ 768.00 Participate on call with D. Brownstein (Citi), D. Barrett (ACG) and M. DiConza (OMM) to discuss PREPA RSA alternatives.
Outside PR	MA - 57	Barrett, Dennis	3/5/2022	0.80	\$	960.00	\$ 768.00 Participate on call with D. Brownstein (Citi), F. Battle (ACG) and M. DiConza (OMM) to discuss PREPA RSA alternatives.
Outside PR	57	Battle, Fernando	3/5/2022	0.40	\$	960.00	\$ 384.00 Participate on call with J. Bayne (AAFAP) and O. Marrero (AAFAP) to discuss next steps related to the PREPA RSA including non-legislative alternative.
Outside PR	201	Giese, Michael	3/5/2022	0.20	\$	413.00	\$ 82.60 Correspond with D. Barrett (ACG) regarding opening wiring information and status of requests.
Outside PR	201	Barrett, Dennis	3/5/2022	0.20	\$	960.00	\$ 192.00 Participate on call with R. Valentin (AAFAP) regarding the calculation agent agreement.
Outside PR	MA - 201	Feldman, Robert	3/5/2022	0.60	\$	660.00	\$ 396.00 Prepare the exhibits associated with the Debt Management Policy as requested by representatives from Pietrantonio Mendez & Alvarez.
PR	MA - 208	Battle, Juan Carlos	3/5/2022	0.80	\$	715.00	\$ 572.00 Review terms of the Morgan Stanley proposal for backstop facility in connection with the HTA Plan of Adjustment.
Outside PR	MA - 201	Giese, Michael	3/6/2022	1.10	\$	413.00	\$ 454.30 Participate on call with representatives from Ankura, Ernst & Young, Proskauer, Citi, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss amendments to the debt management policy.
Outside PR	MA - 201	Feldman, Robert	3/6/2022	1.10	\$	660.00	\$ 726.00 Participate on call with representatives from Ankura, Ernst & Young, Proskauer, Citi, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss amendments to the debt management policy.
Outside PR	MA - 201	Barrett, Dennis	3/6/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with representatives from Ankura, Ernst & Young, Proskauer, Citi, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss amendments to the debt management policy.
Outside PR	MA - 201	Battle, Fernando	3/6/2022	1.10	\$	960.00	\$ 1,056.00 Participate on call with representatives from Ankura, Ernst & Young, Proskauer, Citi, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss amendments to the debt management policy.
Outside PR	57	Feldman, Robert	3/6/2022	0.50	\$	660.00	\$ 330.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss talking points related to the RSA termination requested by AAFAP.
Outside PR	57	Battle, Fernando	3/6/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss talking points related to the RSA termination requested by AAFAP.
Outside PR	57	Barrett, Dennis	3/6/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss talking points related to the RSA termination requested by AAFAP.
Outside PR	MA - 201	Feldman, Robert	3/6/2022	0.10	\$	660.00	\$ 66.00 Participate on call with D. Barrett (ACG) regarding approach to changes in the Debt Management Policy.
Outside PR	MA - 201	Barrett, Dennis	3/6/2022	0.10	\$	960.00	\$ 96.00 Participate on call with R. Feldman (ACG) regarding approach to changes in the Debt Management Policy.
Outside PR	MA - 201	Barrett, Dennis	3/6/2022	0.10	\$	960.00	\$ 96.00 Participate on call with A. Chepnik (EY) regarding proposed changes to the Debt Management Policy.
Outside PR	201	Feldman, Robert	3/6/2022	0.20	\$	660.00	\$ 132.00 Prepare summary of administrative fees as part of the cash analysis for the Commonwealth Plan of Adjustment closing process.
Outside PR	201	Barrett, Dennis	3/6/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Nixon Peabody and AAFAP regarding changes to the calculation agent agreement.
Outside PR	MA - 208	Battle, Fernando	3/6/2022	0.60	\$	960.00	\$ 576.00 Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Citi, PJT Partners and Proskauer to discuss HTA market transaction as an alternative to implement the HTA Plan of Adjustment.
Outside PR	201	Giese, Michael	3/7/2022	0.30	\$	413.00	\$ 123.90 Participate on call with representatives from Ankura, Hacienda, OMB and AAFAP to discuss open items related to Plan of Adjustment cash disbursements.
Outside PR	201	Feldman, Robert	3/7/2022	0.30	\$	660.00	\$ 198.00 Participate on call with representatives from Ankura, Hacienda, OMB and AAFAP to discuss open items related to Plan of Adjustment cash disbursements.
Outside PR	201	Barrett, Dennis	3/7/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura, Hacienda, OMB and AAFAP to discuss open items related to Plan of Adjustment cash disbursements.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Giese, Michael	3/7/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives from Riveron to discuss the latest 10-Year Liquidity plan analysis.
Outside PR	201	Feldman, Robert	3/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with M. Giese (ACG) and D. Barrett (ACG) and representatives from Riveron to discuss latest 10-Year Liquidity plan analysis.
Outside PR	201	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Feldman (ACG), M. Giese (ACG) and representatives from Riveron to discuss the latest 10-Year Liquidity plan analysis.
Outside PR	201	Giese, Michael	3/7/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura, Riveron and Ernst & Young to discuss the TSA 10-Year Liquidity Plan analysis.
Outside PR	201	Feldman, Robert	3/7/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, Riveron and Ernst & Young to discuss the TSA 10-Year Liquidity Plan analysis.
Outside PR	201	Barrett, Dennis	3/7/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, Riveron and Ernst & Young to discuss the TSA 10-Year Liquidity Plan analysis.
Outside PR	201	Pryor, Kerrin	3/7/2022	0.60	\$ 400.00	\$ 240.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Nath, Natasha	3/7/2022	0.60	\$ 413.00	\$ 247.80	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Giese, Michael	3/7/2022	0.60	\$ 413.00	\$ 247.80	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Feldman, Robert	3/7/2022	0.60	\$ 660.00	\$ 396.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Battle, Juan Carlos	3/7/2022	0.60	\$ 715.00	\$ 429.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Battle, Fernando	3/7/2022	0.60	\$ 960.00	\$ 576.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/7/2022	0.60	\$ 960.00	\$ 576.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	MA - 208	Feldman, Robert	3/7/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from Ankura, Nixon Peabody and O'Melveny & Myers regarding the HTA debt restructuring.
Outside PR	MA - 208	Battle, Fernando	3/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, Nixon Peabody and O'Melveny & Myers regarding the HTA debt restructuring.
Outside PR	MA - 208	Barrett, Dennis	3/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, Nixon Peabody and O'Melveny & Myers regarding the HTA debt restructuring.
Outside PR	MA - 201	Feldman, Robert	3/7/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura and Pietrantonio Mendez & Alvarez regarding the debt management policy agreement.
PR	MA - 201	Battle, Juan Carlos	3/7/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura and Pietrantonio Mendez & Alvarez regarding the debt management policy agreement.
Outside PR	MA - 201	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and Pietrantonio Mendez & Alvarez regarding the debt management policy agreement.
Outside PR	25	Parker, Christine	3/7/2022	2.80	\$ 200.00	\$ 560.00	Revise Exhibit C time descriptions submitted for the period 2/6/22 - 2/12/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/7/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Gavin (Citi) to discuss PREPA RSA termination next steps.
Outside PR	MA - 57	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss alternatives to demand protections included in PREPA RSA.
Outside PR	57	Battle, Fernando	3/7/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Cimadevilla (Forculus) to discuss public statements by Governor related to PREPA RSA termination.
Outside PR	57	Battle, Fernando	3/7/2022	0.40	\$ 960.00	\$ 384.00	Review and provide comments to PREPA RSA termination talking points and informative motion.
Outside PR	57	Battle, Fernando	3/7/2022	0.40	\$ 960.00	\$ 384.00	Review AAFAP board materials related to RSA termination prepared by O'Melveny & Myers.
Outside PR	57	Battle, Fernando	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. Bayne (AAFAP) and representatives from O'Melveny & Myers to discuss the RSA termination process and stakeholder communications.
Outside PR	57	Battle, Fernando	3/7/2022	0.50	\$ 960.00	\$ 480.00	Review and provide comments to representatives of AAFAP regarding Governor Pierluisi statement related to termination of PREPA RSA.
Outside PR	201	Giese, Michael	3/7/2022	0.10	\$ 413.00	\$ 41.30	Review outstanding PBA Series T principal amount relating to IRS settlement as requested by representatives from Nixon Peabody.
Outside PR	201	Giese, Michael	3/7/2022	0.10	\$ 413.00	\$ 41.30	Review the updated debt policy revenues analysis to verify changes of entities included as requested by R. Feldman (ACG).
Outside PR	201	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with G. Portela (JPM) to discuss logistics and content of PR brokerage house road show.
Outside PR	201	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Review writeup prepared by R. Feldman (ACG) related to the maximum annual debt service calculation as requested by representatives of Nixon Peabody.
Outside PR	201	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Review stipulation related to HTA Bond service account as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	3/7/2022	0.50	\$ 400.00	\$ 200.00	Update the Plan of Adjustment dashboard document following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/7/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to email messages related to the Plan of Adjustment effort for AAFAP.
Outside PR	201	Feldman, Robert	3/7/2022	0.40	\$ 660.00	\$ 264.00	Prepare list of potential exclusions from 10-year liquidity plan forecast as requested by representatives from Ankura.
Outside PR	MA - 201	Battle, Fernando	3/7/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss debt sublimit included debt management policy.
Outside PR	201	Pryor, Kerrin	3/7/2022	0.80	\$ 400.00	\$ 320.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Battle, Fernando	3/7/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with J. Bayne (AAFAP) to discuss details of road show related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/7/2022	0.70	\$ 660.00	\$ 462.00	Prepare schedule of effective date cash payments as requested by representatives from Nixon Peabody.
Outside PR	MA - 201	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with A. Billoch (PMA) regarding the securitized sublimit under the debt management policy.
Outside PR	201	Feldman, Robert	3/7/2022	0.80	\$ 660.00	\$ 528.00	Prepare alternative schedule of cash wires associated with the Commonwealth Plan of Adjustment as requested by representatives from Hacienda.
Outside PR	201	Feldman, Robert	3/7/2022	0.80	\$ 660.00	\$ 528.00	Prepare analysis of the debt sub-limit associated with the debt management policy as requested by representatives from Ankura and Pietrantonio Mendez & Alvarez.
Outside PR	201	Battle, Fernando	3/7/2022	0.60	\$ 960.00	\$ 576.00	Review approval memorandum for the AAFAP Board of Directors related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/7/2022	0.90	\$ 660.00	\$ 594.00	Prepare schedule of cash reapportionment request as requested by representatives from Hacienda.
Outside PR	201	Feldman, Robert	3/7/2022	1.00	\$ 660.00	\$ 660.00	Prepare schedule of the debt policy revenues and adjustments related to component units as requested by representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	3/7/2022	1.10	\$ 660.00	\$ 726.00	Prepare language regarding the maximum annual debt service memorandum as requested by representatives from Nixon Peabody.
Outside PR	201	Feldman, Robert	3/7/2022	1.70	\$ 660.00	\$ 1,122.00	Prepare language and financial schedule regarding the available cash post effectiveness of the Commonwealth Plan of Adjustment as requested by representatives from Nixon Peabody.
Outside PR	MA - 208	Battle, Fernando	3/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) related to bond issuance language in the HTA indenture.
Outside PR	201	Barrett, Dennis	3/7/2022	0.50	\$ 960.00	\$ 480.00	Review and provide comments on schedule of reapportionment and wires shared with representatives of Prime Clerk and Hacienda.
Outside PR	201	Barrett, Dennis	3/7/2022	2.50	\$ 960.00	\$ 2,400.00	Participate in meeting with representatives from AAFAP and Hacienda regarding Plan of Adjustment effective date mechanics.
PR	MA - 208	Battle, Juan Carlos	3/7/2022	0.50	\$ 715.00	\$ 357.50	Revise memorandum prepared by DLA Piper in connection with use of MFA unspent proceeds in preparation for meeting with AAFAP and DLA representatives.
Outside PR	25	Nath, Natasha	3/8/2022	0.20	\$ 413.00	\$ 82.60	Participate in discussion with M. Giese (ACG) regarding open items related to the January 2022 fee statement.
Outside PR	25	Giese, Michael	3/8/2022	0.20	\$ 413.00	\$ 82.60	Participate in discussion with N. Nath (ACG) regarding open items related to the January 2022 fee statement.
Outside PR	201	Giese, Michael	3/8/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Feldman (ACG) to review the updated debt management policy estimated actual revenues exhibit.
Outside PR	201	Feldman, Robert	3/8/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with M. Giese (ACG) to review the updated debt management policy estimated actual revenues exhibit.
Outside PR	201	Giese, Michael	3/8/2022	0.40	\$ 413.00	\$ 165.20	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP (partial).
Outside PR	201	Pryor, Kerrin	3/8/2022	0.70	\$ 400.00	\$ 280.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Nath, Natasha	3/8/2022	0.70	\$ 413.00	\$ 289.10	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Feldman, Robert	3/8/2022	0.70	\$ 660.00	\$ 462.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Battle, Juan Carlos	3/8/2022	0.70	\$ 715.00	\$ 500.50	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/8/2022	0.70	\$ 960.00	\$ 672.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Nath, Natasha	3/8/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with Government advisors, members of AAFAP and Oversight Board advisors to discuss Plan of Adjustment implementation.
Outside PR	201	Pryor, Kerrin	3/8/2022	0.60	\$ 400.00	\$ 240.00	Participate on call with Government advisors, members of AAFAP and Oversight Board advisors to discuss Plan of Adjustment implementation.
Outside PR	201	Giese, Michael	3/8/2022	0.60	\$ 413.00	\$ 247.80	Participate on call with Government advisors, members of AAFAP and Oversight Board advisors to discuss Plan of Adjustment implementation.
Outside PR	201	Feldman, Robert	3/8/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with Government advisors, members of AAFAP and Oversight Board advisors to discuss Plan of Adjustment implementation.
Outside PR	201	Barrett, Dennis	3/8/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with Government advisors, members of AAFAP and Oversight Board advisors to discuss Plan of Adjustment implementation.
Outside PR	201	Giese, Michael	3/8/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.
Outside PR	201	Feldman, Robert	3/8/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/8/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.
Outside PR	57	Feldman, Robert	3/8/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss Judge Swain order related to mediation and next steps related to PREPA debt restructuring (partial).
Outside PR	57	Battle, Fernando	3/8/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss Judge Swain order related to mediation and next steps related to PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	3/8/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss Judge Swain order related to mediation and next steps related to PREPA debt restructuring.
Outside PR	201	Feldman, Robert	3/8/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Alight regarding the ruling and reform tax pension issue.
Outside PR	201	Barrett, Dennis	3/8/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Alight regarding the ruling and reform tax pension issue.
Outside PR	201	Feldman, Robert	3/8/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, AAFAP and Hacienda regarding the cash transfers associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, AAFAP and Hacienda regarding the cash transfers associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/8/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding the HTA distribution conditions associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/8/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding the HTA distribution conditions associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/8/2022	1.00	\$ 660.00	\$ 660.00	Participate on Commonwealth Plan of Adjustment sources and uses call with representatives from Ankura and Ernst & Young.
Outside PR	201	Barrett, Dennis	3/8/2022	1.00	\$ 960.00	\$ 960.00	Participate on Commonwealth Plan of Adjustment sources and uses call with representatives from Ankura and Ernst & Young.
Outside PR	MA - 208	Feldman, Robert	3/8/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Government and advisors, Oversight Board and advisors and creditors and advisors regarding the HTA Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	3/8/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Government and advisors, Oversight Board and advisors and creditors and advisors regarding the HTA Plan of Adjustment.
Outside PR	25	Giese, Michael	3/8/2022	0.60	\$ 413.00	\$ 247.80	Review and revise the January 2022 Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	3/8/2022	0.70	\$ 413.00	\$ 289.10	Continue to incorporate comments from D. Barrett (ACG) into the January 2022 Title III and Non-Title III fee statement.
Outside PR	25	Nath, Natasha	3/8/2022	0.70	\$ 413.00	\$ 289.10	Review and update first draft of the January 2022 fee statement as requested by M. Giese (ACG).
Outside PR	25	Giese, Michael	3/8/2022	0.80	\$ 413.00	\$ 330.40	Incorporate comments from D. Barrett (ACG) into January 2022 Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	3/8/2022	0.80	\$ 413.00	\$ 330.40	Prepare the January 2022 Title III and Non-Title III fee statement.
Outside PR	25	Nath, Natasha	3/8/2022	1.50	\$ 413.00	\$ 619.50	Prepare first draft of the January 2022 fee statement as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	3/8/2022	3.40	\$ 200.00	\$ 680.00	Review and revise Exhibit C time descriptions submitted for the period 2/13/22 - 2/19/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/8/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/8/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) to discuss PREPA RSA announcement.
Outside PR	57	Battle, Fernando	3/8/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Gavin (Citi) to discuss announcement of PREPA RSA termination.
Outside PR	57	Battle, Fernando	3/8/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) and J. Bayne (AAFAP) to discuss timing of RSA termination announcement.
Outside PR	201	Giese, Michael	3/8/2022	0.10	\$ 413.00	\$ 41.30	Incorporate wiring instructions for AFSCME support fee into the Plan of Adjustment disbursements schedule.
Outside PR	201	Giese, Michael	3/8/2022	0.40	\$ 413.00	\$ 165.20	Review and analyze the revised updated debt management policy as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	3/8/2022	0.30	\$ 660.00	\$ 198.00	Prepare red line language regarding the closing cash tax memorandum requested by M. Rapaport (NP).
Outside PR	201	Pryor, Kerrin	3/8/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to email messages related to the Plan of Adjustment effort for AAFAP.
Outside PR	201	Pryor, Kerrin	3/8/2022	0.50	\$ 400.00	\$ 200.00	Update the Plan of Adjustment dashboard document following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/8/2022	0.70	\$ 400.00	\$ 280.00	Prepare for Plan of Adjustment implementation update meeting with representatives from FOMB, AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of Plan of Adjustment checklist document.
Outside PR	201	Giese, Michael	3/8/2022	0.70	\$ 413.00	\$ 289.10	Prepare the updated debt management policy estimated revenues exhibit based on comments received from representative from Pietrantonio Mendez & Alvarez.
Outside PR	201	Pryor, Kerrin	3/8/2022	0.80	\$ 400.00	\$ 320.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Feldman, Robert	3/8/2022	0.70	\$ 660.00	\$ 462.00	Review and analyze the latest balance of cash in the Plan of Adjustment cash account as provided by representatives from AAFAP.
Outside PR	201	Battle, Fernando	3/8/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAP) and representatives from Marini Pietrantonio & Muniz to discuss treatment of Ramhill claim and discussion of resolution alternatives.
Outside PR	201	Feldman, Robert	3/8/2022	0.80	\$ 660.00	\$ 528.00	Prepare summary of cash received outside of the TSA, by entity, as requested by representatives from AAFAP for the revised confirmation order.
Outside PR	201	Feldman, Robert	3/8/2022	0.90	\$ 660.00	\$ 594.00	Prepare summary of incremental funds required to be wired to Prime Clerk as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	3/8/2022	0.90	\$ 660.00	\$ 594.00	Perform financial modeling of the historical revenues included in the debt management policy as requested by representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	3/8/2022	1.10	\$ 660.00	\$ 726.00	Prepare revised working capital cash bridge from the 6/30/21 cash balance as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	3/8/2022	1.50	\$ 660.00	\$ 990.00	Prepare revised summary of the cash inflows and cash outflows associated with the Commonwealth Plan of Adjustment as part of the closing cash tax memorandum requested by M. Rapaport (NP).
PR	MA - 201	Battle, Juan Carlos	3/8/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with A. Billoch (PMA) to discuss request from AAFAP to prepare memorandum and supporting materials for selection process of Trustees and Calculation Agent for implementation of Commonwealth Plan of Adjustment.
PR	MA - 201	Battle, Juan Carlos	3/8/2022	1.80	\$ 715.00	\$ 1,287.00	Prepare exhibits explaining process for selection of Trustees and Calculation Agent in connection with the Commonwealth Plan of Adjustment requested by A. Billoch (PMA).
PR	MA - 208	Battle, Juan Carlos	3/8/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Gavin (Citi) to discuss potential HTA alternative market transaction.
Outside PR	201	Giese, Michael	3/9/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss open items related to Plan of Adjustment cash disbursements and follow-ups required.
Outside PR	201	Feldman, Robert	3/9/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss open items related to Plan of Adjustment cash disbursements and follow-ups required.
Outside PR	201	Barrett, Dennis	3/9/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss open items related to Plan of Adjustment cash disbursements and follow-ups required.
Outside PR	201	Giese, Michael	3/9/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss comprehensive cap amounts as requested from representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	3/9/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss comprehensive cap amounts as requested from representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Barrett, Dennis	3/9/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Giese (ACG) and R. Feldman (ACG) to discuss comprehensive cap amounts as requested from representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Giese, Michael	3/9/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss open items related to Plan of Adjustment cash disbursements information.
Outside PR	201	Feldman, Robert	3/9/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss open items related to Plan of Adjustment cash disbursements information.
Outside PR	201	Giese, Michael	3/9/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and R. Valentin (AAFAP) to discuss updated amounts to include in cash confirmation order schedule.
Outside PR	201	Feldman, Robert	3/9/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG), M. Giese (ACG) and R. Valentin (AAFAP) to discuss updated amounts to include in cash confirmation order schedule.
Outside PR	201	Barrett, Dennis	3/9/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Giese (ACG), R. Feldman (ACG) and R. Valentin (AAFAP) to discuss updated amounts to include in cash confirmation order schedule.
Outside PR	201	Pryor, Kerrin	3/9/2022	1.40	\$ 400.00	\$ 560.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Nath, Natasha	3/9/2022	1.40	\$ 413.00	\$ 578.20	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Giese, Michael	3/9/2022	1.40	\$ 413.00	\$ 578.20	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Feldman, Robert	3/9/2022	1.40	\$ 660.00	\$ 924.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Battle, Juan Carlos	3/9/2022	1.40	\$ 715.00	\$ 1,001.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Battle, Fernando	3/9/2022	1.40	\$ 960.00	\$ 1,344.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	201	Barrett, Dennis	3/9/2022	1.40	\$ 960.00	\$ 1,344.00	Participate on Plan of Adjustment implementation call with Government advisors and members of AAFAP.
Outside PR	57	Feldman, Robert	3/9/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from Ankura and O'Melveny & Myers regarding the status and next steps associated with the PREPA debt restructuring.
Outside PR	57	Battle, Fernando	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura and O'Melveny & Myers regarding the status and next steps associated with the PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura and O'Melveny & Myers regarding the status and next steps associated with the PREPA debt restructuring.
Outside PR	201	Giese, Michael	3/9/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with Government and Oversight Advisors to discuss PBA Series C escrow amounts.
Outside PR	201	Feldman, Robert	3/9/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with Government and Oversight Advisors to discuss PBA Series C escrow amounts.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/9/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with Government and Oversight Advisors to discuss PBA Series C escrow amounts.
Outside PR	201	Giese, Michael	3/9/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with Government, Oversight Advisors and Hogan Lovells to discuss PBA Series C escrow amounts.
Outside PR	201	Feldman, Robert	3/9/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with Government, Oversight Advisors and Hogan Lovells to discuss PBA Series C escrow amounts.
Outside PR	201	Barrett, Dennis	3/9/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with Government, Oversight Advisors and Hogan Lovells to discuss PBA Series C escrow amounts.
Outside PR	MA - 208	Feldman, Robert	3/9/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA loan agreement terms and approval process.
Outside PR	MA - 208	Battle, Fernando	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA loan agreement terms and approval process.
Outside PR	MA - 208	Barrett, Dennis	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA loan agreement terms and approval process.
Outside PR	MA - 201	Giese, Michael	3/9/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for local broker investor presentation to the sales force of Oriental Financial Group.
Outside PR	MA - 201	Feldman, Robert	3/9/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for local broker investor presentation to the sales force of Oriental Financial Group.
PR	MA - 201	Battle, Juan Carlos	3/9/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for local broker investor presentation to the sales force of Oriental Financial Group.
Outside PR	MA - 201	Barrett, Dennis	3/9/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for local broker investor presentation to the sales force of Oriental Financial Group.
PR	MA - 201	Battle, Juan Carlos	3/9/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular regarding the investor presentation to the sales force of UBS (partial).
Outside PR	MA - 201	Feldman, Robert	3/9/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular regarding the investor presentation to the sales force of UBS.
Outside PR	MA - 201	Barrett, Dennis	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular regarding the investor presentation to the sales force of UBS.
Outside PR	MA - 201	Feldman, Robert	3/9/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for investor presentation for ML.
PR	MA - 201	Battle, Juan Carlos	3/9/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for investor presentation for ML.
Outside PR	MA - 201	Barrett, Dennis	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, J.P. Morgan, Barclays, AAFAP and Banco Popular for investor presentation for ML.
Outside PR	57	Feldman, Robert	3/9/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the PREPA debt restructuring.
Outside PR	57	Battle, Fernando	3/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	3/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding the PREPA debt restructuring.
Outside PR	201	Barrett, Dennis	3/9/2022	2.10	\$ 960.00	\$ 2,016.00	Review Fiscal Plan revenue streams and entities and compare to draft Debt management policy to ensure the two are consistent.
Outside PR	25	Nath, Natasha	3/9/2022	0.30	\$ 413.00	\$ 123.90	Update draft of the thirteenth interim fee application as requested by M. Giese (ACG).
Outside PR	25	Parker, Christine	3/9/2022	1.20	\$ 200.00	\$ 240.00	Update Exhibit C with time entries submitted for the period 2/20/22 - 2/28/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Parker, Christine	3/9/2022	2.00	\$ 200.00	\$ 400.00	Review Exhibit C time descriptions submitted for the period 2/20/22 - 2/28/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Giese, Michael	3/9/2022	1.10	\$ 413.00	\$ 454.30	Review and revise the January 2022 Title III and Non-Title III fee statement.
Outside PR	25	Feldman, Robert	3/9/2022	0.70	\$ 660.00	\$ 462.00	Review time detail entries as part of the January 2021 fee statement for the period 1/21/22 - 1/31/22.
Outside PR	25	Feldman, Robert	3/9/2022	0.80	\$ 660.00	\$ 528.00	Review time detail entries as part of the January 2021 fee statement for the period 1/1/22 - 1/10/22.
Outside PR	25	Nath, Natasha	3/9/2022	1.70	\$ 413.00	\$ 702.10	Incorporate comments from D. Barrett (ACG) to update draft of the January 2022 fee statement as requested by F. Battle (ACG).
Outside PR	25	Nath, Natasha	3/9/2022	1.90	\$ 413.00	\$ 784.70	Incorporate comments from R. Feldman (ACG) to update draft of the January 2022 fee statement as requested by F. Battle (ACG).
Outside PR	54	Nath, Natasha	3/9/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/9/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Gavin (Citi) to discuss Judge Swain order next steps related to PREPA restructuring.
Outside PR	201	Giese, Michael	3/9/2022	0.10	\$ 413.00	\$ 41.30	Review Hacienda public revenue reports for background information on Other General Funds as requested by R. Feldman (ACG) to finalize Debt Management Policy.
Outside PR	201	Giese, Michael	3/9/2022	0.20	\$ 413.00	\$ 82.60	Compile PFC qualifying modification and term sheet for prospective recovery request received from F. Battle (ACG).
Outside PR	201	Giese, Michael	3/9/2022	0.20	\$ 413.00	\$ 82.60	Prepare correspondence with D. Barrett (ACG) and R. Feldman (ACG) related to follow up tasks related to open wiring information for Plan of Adjustment cash disbursements.
Outside PR	201	Giese, Michael	3/9/2022	0.20	\$ 413.00	\$ 82.60	Continue to review and reconcile agency cash amounts correspondence versus latest cash transfer file to verify variances.
Outside PR	201	Giese, Michael	3/9/2022	0.30	\$ 413.00	\$ 123.90	Prepare General Obligation debt service exhibit for J. Battle (ACG) for request received from representatives from the IMF.
Outside PR	201	Pryor, Kerrin	3/9/2022	0.50	\$ 400.00	\$ 200.00	Update the Plan of Adjustment dashboard document following status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/9/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to email messages related to the Plan of Adjustment effort for AAFAP.
Outside PR	201	Pryor, Kerrin	3/9/2022	0.60	\$ 400.00	\$ 240.00	Prepare for status meeting with representatives from AAFAP, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Giese, Michael	3/9/2022	0.60	\$ 413.00	\$ 247.80	Prepare response to Banco Popular debt sustainability questions as part of local broker dealer roadshow Q&A.
Outside PR	201	Giese, Michael	3/9/2022	0.60	\$ 413.00	\$ 247.80	Prepare cash disbursements open items list to be used for discussion with D. Barrett (ACG) as requested by R. Feldman (ACG).
Outside PR	201	Giese, Michael	3/9/2022	0.60	\$ 413.00	\$ 247.80	Review and reconcile agency cash amounts correspondence versus latest cash transfer file to verify variances.
Outside PR	201	Feldman, Robert	3/9/2022	0.40	\$ 660.00	\$ 264.00	Prepare responses to expected road show questions related to the Commonwealth Plan of Adjustment as requested by representatives from J.P. Morgan.
Outside PR	201	Battle, Fernando	3/9/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss refunding language to be included in the debt management policy.
Outside PR	201	Battle, Fernando	3/9/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with G. Portela (JPM) to discuss presentation for PR brokerage houses.
Outside PR	201	Battle, Fernando	3/9/2022	0.40	\$ 960.00	\$ 384.00	Review and provide comments to Q&A prepared for broker dealer meeting.
Outside PR	201	Feldman, Robert	3/9/2022	0.90	\$ 660.00	\$ 594.00	Prepare summary of expected dollar and percentage recovery associated with the PFC bondholders as requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	3/9/2022	1.60	\$ 413.00	\$ 660.80	Revise and verify the KPMG Plan of Adjustment memorandum received from representatives from O'Melveny Myers to include latest information on the Plan of Adjustment terms and recoveries.
Outside PR	201	Feldman, Robert	3/9/2022	1.10	\$ 660.00	\$ 726.00	Perform financial modeling and prepare the Puerto Rico comprehensive cap exhibit as requested by representatives from Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	3/9/2022	1.20	\$ 660.00	\$ 792.00	Prepare edits to the debt management policy revenue exhibits as requested by representatives from Ankura and Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	3/9/2022	1.30	\$ 660.00	\$ 858.00	Prepare updated cash receipt schedule for the revised confirmation order as requested by R. Valentin (AAFAF).
Outside PR	201	Battle, Fernando	3/9/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with O. Marrero (AAFAF) and representatives from J.P. Morgan and Popular Securities to discuss the Commonwealth Plan of Adjustment.
PR	MA - 201	Battle, Juan Carlos	3/9/2022	1.30	\$ 715.00	\$ 929.50	Review draft of the Debt Management Policy to determine inclusion of entities under policy revenues definitions.
PR	MA - 208	Battle, Juan Carlos	3/9/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with M. DiConza (OMM) and R. Hillman (MS) to discuss timeline and action plan for the HTA Plan of Adjustment market transaction.
PR	MA - 208	Battle, Juan Carlos	3/9/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with R. Hillman (MS) to discuss action plan for HTA Plan of Adjustment implementation.
Outside PR	201	Pryor, Kerrin	3/10/2022	0.90	\$ 400.00	\$ 360.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	3/10/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	3/10/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	3/10/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	3/10/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	3/10/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.
Outside PR	201	Barrett, Dennis	3/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with Government advisors, Oversight Board advisors and Prime Clerk to discuss Plan of Adjustment disbursement mechanics.
Outside PR	MA - 201	Giese, Michael	3/10/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with Government advisors, Oversight Board advisors and creditors to discuss the updated GO bonds amortization schedule.
Outside PR	MA - 201	Feldman, Robert	3/10/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with Government advisors, Oversight Board advisors and creditors to discuss the updated GO bonds amortization schedule.
Outside PR	MA - 201	Barrett, Dennis	3/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with Government advisors, Oversight Board advisors and creditors to discuss the updated GO bonds amortization schedule.
Outside PR	208	Giese, Michael	3/10/2022	1.00	\$ 413.00	\$ 413.00	Participate on call with representatives from HTA creditor advisors, FOMB, Citi, McKinsey, O'Melveny & Myers, Ankura and Nixon Peabody to discuss HTA expenses apportionment.
Outside PR	208	Battle, Fernando	3/10/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from HTA creditor advisors, FOMB, Citi, McKinsey, O'Melveny & Myers, Ankura and Nixon Peabody to discuss HTA expenses apportionment.
Outside PR	208	Barrett, Dennis	3/10/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from HTA creditor advisors, FOMB, Citi, McKinsey, O'Melveny & Myers, Ankura and Nixon Peabody to discuss HTA expenses apportionment.
Outside PR	201	Battle, Fernando	3/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss impact of change in principal amount as a result of the tax exempt ruling.
Outside PR	201	Barrett, Dennis	3/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss impact of change in principal amount as a result of the tax exempt ruling.
Outside PR	201	Giese, Michael	3/10/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with D. Barrett (ACG) to discuss the Plan of Adjustment memorandum received from KPMG.
Outside PR	201	Barrett, Dennis	3/10/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Giese (ACG) to discuss the Plan of Adjustment memorandum received from KPMG.
Outside PR	201	Giese, Michael	3/10/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura, Hacienda, OMB and AAFAF to discuss open items related to Plan of Adjustment cash disbursements.
Outside PR	201	Barrett, Dennis	3/10/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, Hacienda, OMB and AAFAF to discuss open items related to Plan of Adjustment cash disbursements.
Outside PR	57	Battle, Fernando	3/10/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with Ankura PREPA team member regarding materials on rate projections and FY 2022 fiscal plan implementation.
Outside PR	25	Parker, Christine	3/10/2022	1.10	\$ 200.00	\$ 220.00	Prepare meeting reconciliations for the period 2/1/22 - 2/5/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Giese, Michael	3/10/2022	0.60	\$ 413.00	\$ 247.80	Verify exhibits included in the thirteenth interim fee application.
Outside PR	25	Sneath, Jill	3/10/2022	0.80	\$ 315.00	\$ 252.00	Update draft of the thirteenth interim fee application incorporating edits by D. Barrett (ACG).
PR	25	Battle, Juan Carlos	3/10/2022	0.60	\$ 715.00	\$ 429.00	Review and revise the December fee application for AAFAF engagement.
Outside PR	25	Parker, Christine	3/10/2022	2.60	\$ 200.00	\$ 520.00	Revise Exhibit C time descriptions submitted for the period 2/20/22 - 2/28/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	57	Battle, Fernando	3/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss PREPA mediation strategy.
Outside PR	MA - 57	Battle, Fernando	3/10/2022	0.70	\$ 960.00	\$ 672.00	Review PREPA RSA alternatives prepared by representatives from J.P. Morgan.
Outside PR	57	Battle, Fernando	3/10/2022	0.90	\$ 960.00	\$ 864.00	Review and provide comments to the PREPA presentation requested by AAFAF.
Outside PR	201	Nath, Natasha	3/10/2022	0.20	\$ 413.00	\$ 82.60	Incorporate comments from M. Kremer (OMM) to update Commonwealth Plan of Adjustment Overview presentation for O. Marrero's (AAFAF) press conference.
Outside PR	201	Giese, Michael	3/10/2022	0.20	\$ 413.00	\$ 82.60	Update Plan of Adjustment wiring information based on latest information received from ERS.
Outside PR	201	Giese, Michael	3/10/2022	0.20	\$ 413.00	\$ 82.60	Revise confirmation order agency cash schedule based on latest information received from R. Valentin (AAFAF).
Outside PR	201	Giese, Michael	3/10/2022	0.30	\$ 413.00	\$ 123.90	Reconcile list of open wiring information to understand claims requiring further follow ups.
Outside PR	201	Giese, Michael	3/10/2022	0.30	\$ 413.00	\$ 123.90	Correspond with D. Barrett (ACG) related to Prime Clerk comparison and Fiscal Year 2022 Debt Service schedules.
Outside PR	201	Giese, Michael	3/10/2022	0.40	\$ 413.00	\$ 165.20	Prepare effective date cash payments by individual 330 center based on exhibit H of the Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	3/10/2022	0.50	\$ 400.00	\$ 200.00	Review and respond to email messages related to the Plan of Adjustment effort for AAFAF.
Outside PR	201	Pryor, Kerrin	3/10/2022	0.50	\$ 400.00	\$ 200.00	Update the Plan of Adjustment dashboard document following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/10/2022	0.50	\$ 400.00	\$ 200.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Nath, Natasha	3/10/2022	0.50	\$ 413.00	\$ 206.50	Incorporate comments from F. Battle (ACG) to update Commonwealth Plan of Adjustment Overview presentation for O. Marrero's (AAFAF) press conference.
Outside PR	201	Giese, Michael	3/10/2022	0.50	\$ 413.00	\$ 206.50	Prepare updated Fiscal Year 2022 debt service schedule as requested by D. Barrett (ACG).
Outside PR	MA - 201	Feldman, Robert	3/10/2022	0.40	\$ 660.00	\$ 264.00	Review and compare the general obligation pro forma debt under the partially tax exempt and fully tax exempt scenarios.
Outside PR	201	Giese, Michael	3/10/2022	1.30	\$ 413.00	\$ 536.90	Prepare comparison of the effective date payments sent to Prime Clerk versus latest shared amounts as requested by R. Feldman (ACG)
Outside PR	201	Giese, Michael	3/10/2022	0.70	\$ 413.00	\$ 289.10	Reconcile effective date professional payment amounts based on invoices received from professionals and information received from Nixon Peabody.
Outside PR	201	Giese, Michael	3/10/2022	0.80	\$ 413.00	\$ 330.40	Revise the Plan of Adjustment cash disbursements schedule based on latest reapportionments and reserves.
Outside PR	201	Nath, Natasha	3/10/2022	1.10	\$ 413.00	\$ 454.30	Update draft of the Commonwealth Plan of Adjustment overview presentation with information related to federal funds and COVID-19 for O. Marrero's (AAFAF) press conference as requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	3/10/2022	1.30	\$ 413.00	\$ 536.90	Incorporate individual 330 med center wiring information into Plan of Adjustment disbursements schedule.
Outside PR	201	Giese, Michael	3/10/2022	1.40	\$ 413.00	\$ 578.20	Finalize edits and comments to KPMG Plan of Adjustment memo before sending to representatives from O'Melveny Myers.
Outside PR	201	Nath, Natasha	3/10/2022	1.60	\$ 413.00	\$ 660.80	Incorporate comments from AAFAF to update Commonwealth Plan of Adjustment overview presentation for O. Marrero's (AAFAF) press conference.
Outside PR	201	Nath, Natasha	3/10/2022	1.80	\$ 413.00	\$ 743.40	Review and update cash wire transfer information for Other Miscellaneous Plan of Adjustment payments as requested by M. Giese (ACG).
Outside PR	201	Feldman, Robert	3/10/2022	1.20	\$ 660.00	\$ 792.00	Prepare revised Puerto Rico comprehensive cap exhibit based on feedback provided by representatives from Pietrantonio Mendez & Alvarez.
Outside PR	208	Battle, Fernando	3/10/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Acevedo (AAFAF) to discuss segregation of toll assets status.
PR	MA - 201	Battle, Juan Carlos	3/10/2022	0.60	\$ 715.00	\$ 429.00	Review and revise draft of the debt management policy in connection with implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with W. Everts (PJT) regarding GO bond Principal Amortization issue and potential solution.
Outside PR	201	Barrett, Dennis	3/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (PJT) regarding GO bond Principal Amortization issue and potential solution.
Outside PR	201	Barrett, Dennis	3/10/2022	0.30	\$ 960.00	\$ 288.00	Review GO legislation to confirm exact amount of new GO bonds authorized.
Outside PR	201	Barrett, Dennis	3/10/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with V. Wong (NP) regarding legal opinions and new GO bond principal amortization.
Outside PR	201	Barrett, Dennis	3/10/2022	1.60	\$ 960.00	\$ 1,536.00	Review final draft of CVI indenture shared by representatives from Nixon Peabody.
Outside PR	208	Barrett, Dennis	3/10/2022	2.60	\$ 960.00	\$ 2,496.00	Review and draft comments to HTA confirmation order shared by B. Rosen (Proskauer).
Outside PR	201	Giese, Michael	3/11/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with N. Nath (ACG) to discuss Plan of Adjustment summary presentation requested by F. Battle (ACG).
Outside PR	201	Nath, Natasha	3/11/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with M. Giese (ACG) to discuss Plan of Adjustment summary presentation requested by F. Battle (ACG).
Outside PR	201	Giese, Michael	3/11/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with D. Barrett (ACG) and representatives from Ernst & Young to discuss cash disbursements amounts and wiring instructions.
Outside PR	201	Barrett, Dennis	3/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Giese (ACG) and representatives from Ernst & Young to discuss cash disbursements amounts and wiring instructions.
Outside PR	201	Giese, Michael	3/11/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with D. Barrett (ACG) to discuss Prime Clerk disbursement schedule comparison.
Outside PR	201	Barrett, Dennis	3/11/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. Giese (ACG) to discuss Prime Clerk disbursement schedule comparison.
Outside PR	208	Battle, Fernando	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Garcia (HTA), M. Acevedo (AAFAF) and D. Barrett (ACG) to discuss implementation of separation of toll and non-toll road assets and creation of toll management office.
Outside PR	208	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Garcia (HTA), M. Acevedo (AAFAF) and F. Battle (ACG) to discuss implementation of separation of toll and non-toll road assets and creation of toll management office.
Outside PR	208	Battle, Fernando	3/11/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss the HTA loan approval process and options.
Outside PR	208	Barrett, Dennis	3/11/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss the HTA loan approval process and options.
PR	MA - 208	Battle, Juan Carlos	3/11/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with M. Kremer (OMM) and D. Barrett (ACG) to discuss termination of investment agreements related to HTA bonds.
Outside PR	MA - 208	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Kremer (OMM) and J. Battle (ACG) to discuss termination of investment agreements related to HTA bonds.
Outside PR	201	Giese, Michael	3/11/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss latest updates to Plan of Adjustment disbursements.
Outside PR	201	Feldman, Robert	3/11/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss latest updates to Plan of Adjustment disbursements.
Outside PR	201	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Feldman (ACG) and M. Giese (ACG) to discuss latest updates to Plan of Adjustment disbursements.
Outside PR	201	Giese, Michael	3/11/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Valentin (AAFAF) and representatives from OMB to discuss cash pending items related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAF) and representatives from OMB to discuss cash pending items related to the Commonwealth Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAF) and representatives from OMB to discuss cash pending items related to the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.80	\$ 400.00	\$ 320.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss open issues related to the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	3/11/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss open issues related to the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	3/11/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss open issues related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/11/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss open issues related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/11/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss open issues related to the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.80	\$ 400.00	\$ 320.00	Participate on weekly conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Ernst & Young, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Nath, Natasha	3/11/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Ernst & Young, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	3/11/2022	0.80	\$ 413.00	\$ 330.40	Participate on weekly conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Ernst & Young, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/11/2022	0.80	\$ 960.00	\$ 768.00	Participate on weekly conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Ernst & Young, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	3/11/2022	0.80	\$ 960.00	\$ 768.00	Participate on weekly conference call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners, Ernst & Young, Marini Pietrantonio & Muniz and Pietrantonio Mendez & Alvarez to discuss open issues related to implementation of the Commonwealth Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Acevedo (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers and Nixon Peabody to discuss changes to the HTA indenture suggested by creditors.
Outside PR	MA - 208	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Acevedo (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers and Nixon Peabody to discuss changes to the HTA indenture suggested by creditors.
Outside PR	25	Nath, Natasha	3/11/2022	0.70	\$ 413.00	\$ 289.10	Prepare October materials required for the fourteenth interim fee application.
Outside PR	25	Nath, Natasha	3/11/2022	0.80	\$ 413.00	\$ 330.40	Prepare November materials required for the fourteenth interim fee application.
Outside PR	25	Parker, Christine	3/11/2022	2.40	\$ 200.00	\$ 480.00	Continue to prepare meeting reconciliations for the period 2/1/22 - 2/5/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Battle, Fernando	3/11/2022	1.50	\$ 960.00	\$ 1,440.00	Review and provide comments to the January 2022 fee statement.
Outside PR	54	Nath, Natasha	3/11/2022	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Giese, Michael	3/11/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with L. Weetman (PJT) to discuss revised debt service reserve fund deposit amount.
Outside PR	201	Giese, Michael	3/11/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with C. Johnson (Prime Clerk) to discuss updated Plan of Adjustment disbursement schedule and support files.
Outside PR	201	Giese, Michael	3/11/2022	0.40	\$ 413.00	\$ 165.20	Prepare finalized Prime Clerk payments schedule as requested by D. Barrett (ACG) to be sent to representatives from Ernst & Young and Prime Clerk.
Outside PR	201	Giese, Michael	3/11/2022	0.40	\$ 413.00	\$ 165.20	Prepare responses to New York Times Plan of Adjustment questions as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	3/11/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with I. Caraballo (AAFAF) to discuss copy of advertising piece related to the Commonwealth Plan of Adjustment.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.50	\$ 400.00	\$ 200.00	Update the Plan of Adjustment dashboard document following status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.60	\$ 400.00	\$ 240.00	Prepare for status meeting with representatives from AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of current status of the Plan of Adjustment checklist activities.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.60	\$ 400.00	\$ 240.00	Review and respond to email messages related to the Plan of Adjustment effort for AAFAF.
Outside PR	201	Pryor, Kerrin	3/11/2022	0.60	\$ 400.00	\$ 240.00	Prepare for Plan of Adjustment implementation update meeting with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and Nixon Peabody for review of Plan of Adjustment checklist document.
Outside PR	201	Giese, Michael	3/11/2022	0.60	\$ 413.00	\$ 247.80	Prepare updated Plan of Adjustment cash disbursements schedule based on changes related to source of funds for HTA loan.
Outside PR	201	Giese, Michael	3/11/2022	1.10	\$ 413.00	\$ 454.30	Verify Plan of Adjustment disbursements schedule wiring information against source information to finalize package to be sent to representatives from Ernst & Young and Prime Clerk.
PR	MA - 201	Battle, Juan Carlos	3/11/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with A. Perez (AAFAF) and R. Anglero (AAFAF) to discuss Lehman Debt Service Deposit Agreement terms and proposed action plan.
PR	MA - 208	Battle, Juan Carlos	3/11/2022	0.80	\$ 715.00	\$ 572.00	Review materials provided by R. Hillman (MS) in connection with the HTA market transaction.
Outside PR	201	Barrett, Dennis	3/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with R. Valentin (AAFAF) and representatives from PMA regarding comments on the calculation agent agreement.
Outside PR	201	Barrett, Dennis	3/11/2022	1.30	\$ 960.00	\$ 1,248.00	Review current version of Calculation agent agreement and outstanding items.
PR	MA - 208	Battle, Juan Carlos	3/12/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with representatives from Morgan Stanley and Citi to discuss alternative bond issuance for the HTA Plan of Adjustment.
Outside PR	MA - 208	Squiers, Jay	3/12/2022	0.90	\$ 825.00	\$ 742.50	Participate on call with representatives from Morgan Stanley and Citi to discuss alternative bond issuance for the HTA Plan of Adjustment.
Outside PR	MA - 208	Battle, Fernando	3/12/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Morgan Stanley and Citi to discuss alternative bond issuance for the HTA Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	3/12/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Morgan Stanley and Citi to discuss alternative bond issuance for the HTA Plan of Adjustment.
Outside PR	25	Giese, Michael	3/12/2022	0.80	\$ 413.00	\$ 330.40	Participate on series of call with J. Sneath (ACG) to discuss the fourteenth interim fee application.
Outside PR	201	Giese, Michael	3/12/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with D. Barrett (ACG) and representatives from Prime Clerk to discuss Plan of Adjustment non-bond cash payments.
Outside PR	201	Barrett, Dennis	3/12/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Giese (ACG) and representatives from Prime Clerk to discuss Plan of Adjustment non-bond cash payments.
Outside PR	25	Giese, Michael	3/12/2022	0.40	\$ 413.00	\$ 165.20	Prepare January 2022 invoices.
Outside PR	25	Sneath, Jill	3/12/2022	0.80	\$ 315.00	\$ 252.00	Update the exhibits for the fourteenth interim fee application including the Coronavirus State Fiscal Recovery Fund Project fee statements for this interim fee period.
Outside PR	25	Sneath, Jill	3/12/2022	0.90	\$ 315.00	\$ 283.50	Update the exhibits for the fourteenth interim fee application including the Transportation Reform Program Management fee statements for this interim fee period.
PR	25	Battle, Juan Carlos	3/12/2022	0.60	\$ 715.00	\$ 429.00	Review and revise the January 2022 fee statement for the AAFAF engagement.
Outside PR	201	Giese, Michael	3/12/2022	0.30	\$ 413.00	\$ 123.90	Update the Plan of Adjustment disbursement schedule based on changes to debt service payments on effective date.
Outside PR	MA - 201	Giese, Michael	3/12/2022	0.80	\$ 413.00	\$ 330.40	Prepare updated FY22 debt service schedule based on updated debt service reserve fund deposit amount.
Outside PR	201	Giese, Michael	3/12/2022	1.40	\$ 413.00	\$ 578.20	Prepare updated cash memorandum based on latest Plan of Adjustment disbursement amounts as requested by D. Barrett (ACG) to be used for discussions with representatives from Hacienda.
PR	MA - 208	Battle, Juan Carlos	3/12/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with D. Brownstein (Citi) to discuss HTA market transaction alternative and capital partner commitment from Morgan Stanley proposal.
PR	MA - 208	Battle, Juan Carlos	3/12/2022	0.80	\$ 715.00	\$ 572.00	Review memorandum prepared by Morgan Stanley in connection with redemption provisions for HTA alternative bonds in event of P3 transaction.
PR	201	Giese, Michael	3/13/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with Government and Oversight Board advisors on next steps related to current trustee expenses.
PR	201	Feldman, Robert	3/13/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with Government and Oversight Board advisors on next steps related to current trustee expenses.
PR	201	Barrett, Dennis	3/13/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with Government and Oversight Board advisors on next steps related to current trustee expenses.
PR	MA - 208	Feldman, Robert	3/13/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from O'Melveny & Myers and Nixon Peabody to discuss status of HTA restructuring documentation.
Outside PR	MA - 208	Battle, Fernando	3/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers and Nixon Peabody to discuss status of HTA restructuring documentation.
PR	MA - 208	Barrett, Dennis	3/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers and Nixon Peabody to discuss status of HTA restructuring documentation.
PR	MA - 208	Feldman, Robert	3/13/2022	0.60	\$ 660.00	\$ 396.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners and Citi to discuss open issues related to HTA documentation in preparation for conference call with representatives from HTA creditors.
Outside PR	MA - 208	Battle, Fernando	3/13/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners and Citi to discuss open issues related to HTA documentation in preparation for conference call with representatives from HTA creditors.
PR	MA - 208	Barrett, Dennis	3/13/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, PJT Partners and Citi to discuss open issues related to HTA documentation in preparation for conference call with representatives from HTA creditors.
PR	201	Feldman, Robert	3/13/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) regarding the review of the bond distributions provided by representatives from PJT Partners.
PR	201	Barrett, Dennis	3/13/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) regarding the review of the bond distributions provided by representatives from PJT Partners.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	MA - 208	Battle, Fernando	3/13/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from HTA creditors to discuss mechanism to deposit contingent value instrument in escrow pending completion of transaction documentation.
PR	MA - 208	Barrett, Dennis	3/13/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from HTA creditors to discuss mechanism to deposit contingent value instrument in escrow pending completion of transaction documentation.
PR	25	Nath, Natasha	3/13/2022	0.30	\$	413.00	\$ 123.90 Update draft of CRF, CSFRF, Transportation Reform and Implementation materials for the January 2022 Invoice.
PR	25	Nath, Natasha	3/13/2022	0.40	\$	413.00	\$ 165.20 Review and update December 2021 materials for the fourteenth interim fee application as requested by F. Battle (ACG).
PR	25	Nath, Natasha	3/13/2022	0.50	\$	413.00	\$ 206.50 Review and update the January 2022 Non-Title III Invoice as requested by M. Giese (ACG).
PR	25	Nath, Natasha	3/13/2022	0.50	\$	413.00	\$ 206.50 Review and update November 2021 materials for the fourteenth interim fee application as requested by F. Battle (ACG).
PR	MA - 201	Giese, Michael	3/13/2022	0.20	\$	413.00	\$ 82.60 Prepare the FY22 debt service schedule for discussion with Hacienda as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/13/2022	0.20	\$	413.00	\$ 82.60 Correspond with M. Beltran (JPM) regarding the latest GO and PBA allocations received from PJT Partners.
PR	201	Giese, Michael	3/13/2022	0.20	\$	413.00	\$ 82.60 Correspond with L. Weetman (PJT) regarding the GO Capital Appreciation Bond amortization schedule for request received from representatives from Nixon Peabody.
PR	201	Giese, Michael	3/13/2022	0.30	\$	413.00	\$ 123.90 Prepare the working capital cash memorandum comparison for discussion with Hacienda as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/13/2022	0.40	\$	413.00	\$ 165.20 Review and reconcile the contingent value instrument allocation amounts based on question received from K. Lind (NP).
PR	201	Feldman, Robert	3/13/2022	0.50	\$	660.00	\$ 330.00 Participate on call with L. Weetman (ACG) regarding the review of the bond distributions provided by representatives from PJT Partners.
Outside PR	201	Battle, Fernando	3/13/2022	0.60	\$	960.00	\$ 576.00 Review and edit presentation related to the Commonwealth Plan of Adjustment requested by AAFAP for press conference.
PR	201	Feldman, Robert	3/13/2022	1.70	\$	660.00	\$ 1,122.00 Perform review of the ERS, HTA and CCDA bond distributions provided by representatives from PJT Partners.
PR	201	Feldman, Robert	3/13/2022	2.10	\$	660.00	\$ 1,386.00 Perform review of the general obligation and public building authority bond distributions provided by representatives from PJT Partners.
Outside PR	208	Battle, Fernando	3/13/2022	0.20	\$	960.00	\$ 192.00 Participate on call with M. Acevedo (AAFAP) to discuss open issues related to HTA documentation including the subordinated loan.
Outside PR	201	Barrett, Dennis	3/13/2022	1.70	\$	960.00	\$ 1,632.00 Review POA distributions files in anticipate of distributions on the effective date.
PR	201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Participate in discussion with R. Feldman (ACG) regarding reconciliation and verification of final allocation amounts for bondholders.
PR	201	Feldman, Robert	3/14/2022	0.30	\$	660.00	\$ 198.00 Participate in discussion with M. Giese (ACG) regarding reconciliation and verification of final allocation amounts for bondholders.
PR	201	Giese, Michael	3/14/2022	0.40	\$	413.00	\$ 165.20 Participate in discussion with R. Feldman (ACG) and D. Barrett (ACG) regarding current outstanding items related to Plan of Adjustment effective date wires.
PR	201	Feldman, Robert	3/14/2022	0.40	\$	660.00	\$ 264.00 Participate in discussion with D. Barrett (ACG) and M. Giese (ACG) regarding current outstanding items related to Plan of Adjustment effective date wires.
PR	201	Barrett, Dennis	3/14/2022	0.40	\$	960.00	\$ 384.00 Participate in discussion with R. Feldman (ACG) and M. Giese (ACG) regarding current outstanding items related to Plan of Adjustment effective date wires.
PR	201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Participate in discussion with D. Barrett (ACG) and R. Feldman (ACG) to discuss supporting schedule to verify cash amounts post-effective date payments.
PR	201	Feldman, Robert	3/14/2022	0.30	\$	660.00	\$ 198.00 Participate in discussion with D. Barrett (ACG) and M. Giese (ACG) to discuss supporting schedule to verify cash amounts post-effective date payments.
PR	201	Barrett, Dennis	3/14/2022	0.30	\$	960.00	\$ 288.00 Participate in discussion with M. Giese (ACG) and R. Feldman (ACG) to discuss supporting schedule to verify cash amounts post-effective date payments.
PR	201	Giese, Michael	3/14/2022	0.40	\$	413.00	\$ 165.20 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Nath, Natasha	3/14/2022	0.40	\$	413.00	\$ 165.20 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Feldman, Robert	3/14/2022	0.40	\$	660.00	\$ 264.00 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Battle, Juan Carlos	3/14/2022	0.40	\$	715.00	\$ 286.00 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Barrett, Dennis	3/14/2022	0.40	\$	960.00	\$ 384.00 Participate on the Plan of Adjustment implementation call with Government advisors and members of AAFAP.
PR	201	Giese, Michael	3/14/2022	0.50	\$	413.00	\$ 206.50 Participate on call with Government advisors, FOMB advisors and representatives from AAFAP to discuss closing Effective Date logistics.
PR	201	Nath, Natasha	3/14/2022	0.50	\$	413.00	\$ 206.50 Participate on call with Government advisors, FOMB advisors and representatives from AAFAP to discuss closing Effective Date logistics.
PR	201	Feldman, Robert	3/14/2022	0.50	\$	660.00	\$ 330.00 Participate on call with Government advisors, FOMB advisors and representatives from AAFAP to discuss closing Effective Date logistics.
PR	201	Barrett, Dennis	3/14/2022	0.50	\$	960.00	\$ 480.00 Participate on call with Government advisors, FOMB advisors and representatives from AAFAP to discuss closing Effective Date logistics.
PR	201	Giese, Michael	3/14/2022	0.80	\$	413.00	\$ 330.40 Participate in discussion with R. Feldman (ACG) and L. Weetman (PJT) related to verification of allocation amounts for bondholders and open questions.
PR	201	Feldman, Robert	3/14/2022	0.80	\$	660.00	\$ 528.00 Participate in discussion with M. Giese (ACG) and L. Weetman (PJT) related to verification of allocation amounts for bondholders and open questions.
PR	MA - 201	Giese, Michael	3/14/2022	0.40	\$	413.00	\$ 165.20 Participate in discussion with representatives from Ankura and Pietrantonio Mendez & Alvarez related to contingent value instrument allocation amounts in the Contingent Value Instrument Trust Agreement.
PR	MA - 201	Feldman, Robert	3/14/2022	0.40	\$	660.00	\$ 264.00 Participate in discussion with representatives from Ankura and Pietrantonio Mendez & Alvarez related to contingent value instrument allocation amounts in the Contingent Value Instrument Trust Agreement.
PR	MA - 201	Barrett, Dennis	3/14/2022	0.40	\$	960.00	\$ 384.00 Participate in discussion with representatives from Ankura and Pietrantonio Mendez & Alvarez related to contingent value instrument allocation amounts in the Contingent Value Instrument Trust Agreement.
PR	MA - 201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Participate on call with representatives from Ankura, O'Melveny Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and PJT Partners to discuss contingent value instrument allocations and lifetime caps in the Contingent Value Instrument Trust Agreement.
PR	MA - 201	Feldman, Robert	3/14/2022	0.30	\$	660.00	\$ 198.00 Participate on call with representatives from Ankura, O'Melveny Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and PJT Partners to discuss contingent value instrument allocations and lifetime caps in the Contingent Value Instrument Trust Agreement.
PR	MA - 201	Barrett, Dennis	3/14/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura, O'Melveny Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and PJT Partners to discuss contingent value instrument allocations and lifetime caps in the Contingent Value Instrument Trust Agreement.
PR	201	Giese, Michael	3/14/2022	0.20	\$	413.00	\$ 82.60 Participate in discussion with D. Barrett (ACG) and V. Wong (NP) on effective date trustee fees and calculation agent expense fund deposits.
PR	201	Barrett, Dennis	3/14/2022	0.20	\$	960.00	\$ 192.00 Participate in discussion with M. Giese (ACG) and V. Wong (NP) on effective date trustee fees and calculation agent expense fund deposits.
Outside PR	201	Barrett, Dennis	3/14/2022	1.00	\$	960.00	\$ 960.00 Participate on call with S. Martinez (Alix) regarding outstanding comments on the calculation agent agreement.
Outside PR	201	Barrett, Dennis	3/14/2022	0.50	\$	960.00	\$ 480.00 Participate on call with M. Yassin (OMM), L. Collaza (ERS) and C. Tirado (ERS) to discuss additional inactives identified and how to handle under the plan.
Outside PR	201	Barrett, Dennis	3/14/2022	2.90	\$	960.00	\$ 2,784.00 Review ERS audit and underlying source data to understand the reasoning for the exclusion of certain inactive individuals.
Outside PR	201	Barrett, Dennis	3/14/2022	3.50	\$	960.00	\$ 3,360.00 Participate in various meetings with representatives from OMM and Nixon to ensure documents are in order for closing tomorrow.
Outside PR	201	Barrett, Dennis	3/14/2022	2.40	\$	960.00	\$ 2,304.00 Review and confirm figures in effective date documents to be prepared for closing tomorrow.
PR	25	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Review and revise the thirteenth interim fee application.
PR	25	Nath, Natasha	3/14/2022	0.80	\$	413.00	\$ 330.40 Update the fourteenth interim fee application as requested by J. Sneath (ACG).
PR	54	Nath, Natasha	3/14/2022	0.70	\$	413.00	\$ 289.10 Prepare the Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	201	Giese, Michael	3/14/2022	0.20	\$	413.00	\$ 82.60 Incorporate the additional wiring instructions received from J. Alonzo (Proskauer) for the 330 medical centers into the Plan of Adjustments disbursement schedule.
PR	201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Prepare the detailed Plan of Adjustment cash disbursement schedule to be sent to O. Marrero (AAFAP) as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Prepare the bond allocation schedules for GO, PBA, ERS, PRIFA Rum, HTA and CCDA to be sent to O. Marrero (AAFAP) as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/14/2022	0.30	\$	413.00	\$ 123.90 Verify FY22 debt service reserve reduction based on updated DSRF deposit amount as requested by R. Feldman (ACG).
PR	201	Giese, Michael	3/14/2022	0.40	\$	413.00	\$ 165.20 Incorporate wiring instructions and payment amounts into the GO and Contingent Value Instrument Trust closing memorandums as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/14/2022	0.50	\$	413.00	\$ 206.50 Finalize the effective date cash payments schedule for latest information before sending to representatives from Ernst & Young and Prime Clerk.
PR	201	Giese, Michael	3/14/2022	0.60	\$	413.00	\$ 247.80 Review the Plan of Adjustment for bond, cash and contingent value instrument allocations related to GO and PBA classes to reconcile final allocation amounts as requested by R. Feldman (ACG).
PR	201	Giese, Michael	3/14/2022	0.60	\$	413.00	\$ 247.80 Verify and finalize amounts included in the IRS available cash memorandum as requested by R. Feldman (ACG) to be sent to M. Rapaport (NP).
PR	201	Giese, Michael	3/14/2022	0.80	\$	413.00	\$ 330.40 Review the wiring instructions support folders to verify all source information is included before sending to representatives from Ernst & Young and Prime Clerk.
PR	201	Giese, Michael	3/14/2022	1.10	\$	413.00	\$ 454.30 Verify all wiring instructions in the Plan of Adjustment disbursement schedule for Effective Date payments to ensure accuracy of information versus source files.
PR	201	Feldman, Robert	3/14/2022	1.10	\$	660.00	\$ 726.00 Participate in series of discussions with L. Weetman (PJT) regarding the cash disbursements associated with the Commonwealth Plan of Adjustment.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	201	Feldman, Robert	3/14/2022	1.60	\$ 660.00	\$ 1,056.00	Perform continued review of the general obligation and public building authority bond distributions provided by representatives from PJT Partners as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/14/2022	1.60	\$ 660.00	\$ 1,056.00	Perform final review of debt restructuring documentation as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/14/2022	1.80	\$ 660.00	\$ 1,188.00	Perform final review of bond-related cash payments as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/14/2022	2.30	\$ 660.00	\$ 1,518.00	Perform final reconciliation of non bond cash disbursements as part of the Commonwealth Plan of Adjustment closing process.
PR	MA - 208	Battle, Juan Carlos	3/14/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with W. Schemitsch (Dexia) to discuss termination of HTA Guaranteed investment contract terms.
PR	MA - 208	Battle, Juan Carlos	3/14/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with M. Parker (Citi) to discuss termination of HTA Guaranteed investment contract terms.
PR	MA - 208	Battle, Juan Carlos	3/14/2022	0.90	\$ 715.00	\$ 643.50	Review and revise agreements with Dexia and Citi in connection with HTA debt service guaranteed investment contracts in order to determine adequate termination amounts.
PR	201	Giese, Michael	3/15/2022	0.60	\$ 413.00	\$ 247.80	Participate in discussion with R. Feldman (ACG) and L. Weetman (PJT) related to verifying the allocation payment schedule received from Prime Clerk.
PR	201	Feldman, Robert	3/15/2022	0.60	\$ 660.00	\$ 396.00	Participate in discussion with M. Giese (ACG) and L. Weetman (PJT) related to verifying the allocation payment schedule received from Prime Clerk.
PR	201	Giese, Michael	3/15/2022	0.40	\$ 413.00	\$ 165.20	Participate on pre-closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Feldman, Robert	3/15/2022	0.40	\$ 660.00	\$ 264.00	Participate on pre-closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Barrett, Dennis	3/15/2022	0.40	\$ 960.00	\$ 384.00	Participate on pre-closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Giese, Michael	3/15/2022	0.30	\$ 413.00	\$ 123.90	Participate on closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Feldman, Robert	3/15/2022	0.30	\$ 660.00	\$ 198.00	Participate on closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Barrett, Dennis	3/15/2022	0.30	\$ 960.00	\$ 288.00	Participate on closing call with Government advisors, Oversight Board advisors, Prime Clerk, BNY Mellon, UMB Bank and representatives from AAFAF.
PR	201	Giese, Michael	3/15/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura, PJT Partners and Prime Clerk to discuss open items related to cash disbursement amounts.
PR	201	Feldman, Robert	3/15/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from Ankura, PJT Partners and Prime Clerk to discuss open items related to cash disbursement amounts.
PR	201	Barrett, Dennis	3/15/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, PJT Partners and Prime Clerk to discuss open items related to cash disbursement amounts.
PR	201	Giese, Michael	3/15/2022	0.10	\$ 413.00	\$ 41.30	Participate in discussion with L. Weetman (PJT) related to contingent value instrument allocations and lifetime caps included in the contingent value instrument EMMA filing.
PR	201	Giese, Michael	3/15/2022	0.20	\$ 413.00	\$ 82.60	Verify and reconcile the amounts sent to GO and contingent value instrument trustees and the remaining amounts needed to be paid at closing.
PR	201	Giese, Michael	3/15/2022	0.20	\$ 413.00	\$ 82.60	Verify the debt service reserve fund payment amount made by Hacienda to UMB Bank as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/15/2022	0.30	\$ 413.00	\$ 123.90	Incorporate the Pre-Effective Date actual disbursements received from Prime Clerk into the disbursements schedule.
PR	201	Giese, Michael	3/15/2022	0.30	\$ 413.00	\$ 123.90	Review the contingent value instrument EMMA notice to verify figures included as requested by D. Barrett (ACG).
PR	201	Nath, Natasha	3/15/2022	0.30	\$ 413.00	\$ 123.90	Review the cash wire transfer information for Other Miscellaneous Plan of Adjustment payments as requested by R. Feldman (ACG).
PR	201	Giese, Michael	3/15/2022	1.10	\$ 413.00	\$ 454.30	Review and reconcile the non-bond cash disbursements revised schedule received from C. Johnson (Prime Clerk) to verify latest changes.
PR	201	Giese, Michael	3/15/2022	0.50	\$ 413.00	\$ 206.50	Review the new GO bond EMMA notice to verify figures included as requested by D. Barrett (ACG).
PR	201	Giese, Michael	3/15/2022	0.60	\$ 413.00	\$ 247.80	Review the Plan of Adjustment effective date disbursements schedule received from representatives from Ernst & Young to verify amounts and wiring instructions included.
PR	201	Feldman, Robert	3/15/2022	0.50	\$ 660.00	\$ 330.00	Participate in series of discussions with L. Weetman (PJT) regarding the bond and non-bond cash disbursements associated with the Commonwealth Plan of Adjustment.
PR	201	Giese, Michael	3/15/2022	1.10	\$ 413.00	\$ 454.30	Perform final review of the Plan of Adjustment disbursements schedule to verify wiring instructions and amounts included.
PR	201	Feldman, Robert	3/15/2022	0.70	\$ 660.00	\$ 462.00	Perform qualitative control review of the debt management policy and comprehensive cap analyses as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/15/2022	1.00	\$ 660.00	\$ 660.00	Review and perform qualitative control of the various payments to trustees and professionals as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/15/2022	1.30	\$ 660.00	\$ 858.00	Prepare summary of cash associated with debt service payments on the new general obligation bonds through 12/1/21 as part of the Commonwealth Plan of Adjustment closing process.
PR	201	Feldman, Robert	3/15/2022	1.40	\$ 660.00	\$ 924.00	Review and provide comments to representatives from Prime Clerk regarding the previewed wire transfers as part of the Commonwealth Plan of Adjustment closing process.
Outside PR	201	Barrett, Dennis	3/15/2022	3.50	\$ 960.00	\$ 3,360.00	Coordinate closing items with Commonwealth team including representatives from AAFAF, OMM, Nixon Peabody and PMA.
PR	MA - 208	Battle, Juan Carlos	3/16/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Gavin (Citi) and F. Battle (ACG) to discuss the HTA bond counsel selection process and the HTA market transaction.
Outside PR	MA - 208	Battle, Fernando	3/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. Gavin (Citi) and J. Battle (ACG) to discuss the HTA bond counsel selection process and the HTA market transaction.
PR	201	Feldman, Robert	3/16/2022	0.20	\$ 660.00	\$ 132.00	Participate on series of calls with M. Giese (ACG) regarding the information request from J. Santiago (ASNET).
PR	201	Giese, Michael	3/16/2022	0.20	\$ 413.00	\$ 82.60	Participate on series of calls with R. Feldman (ACG) regarding the information request from J. Santiago (ASNET).
Outside PR	25	Parker, Christine	3/16/2022	1.30	\$ 200.00	\$ 260.00	Prepare meeting reconciliations for the period 2/13/22 - 2/19/22 for inclusion in the February 2022 monthly fee statement.
PR	54	Nath, Natasha	3/16/2022	0.70	\$ 413.00	\$ 289.10	Prepare the Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/16/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with F. Berros (DDEC) to discuss electricity sector data to be used in PREPA debt restructuring talks.
PR	201	Feldman, Robert	3/16/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with J. Santiago (ASNET) regarding the confirmation of certain debt service, pension trust and contingent value instrument information for budget purposes.
PR	201	Feldman, Robert	3/16/2022	0.40	\$ 660.00	\$ 264.00	Review and perform qualitative control audit of the debt service, pension trust and contingent value instrument information for budget purposes as requested by J. Santiago (ASNET).
PR	201	Giese, Michael	3/16/2022	0.70	\$ 413.00	\$ 289.10	Incorporate the Effective Date actual disbursements received from Prime Clerk into the disbursements schedule as requested by D. Barrett (ACG).
PR	MA - 201	Battle, Juan Carlos	3/16/2022	0.50	\$ 715.00	\$ 357.50	Participate in meeting with A. Guerra (AAFAF) to discuss transition report on non-Title III credits for the Office of Financial Advisory.
PR	MA - 201	Battle, Juan Carlos	3/16/2022	0.60	\$ 715.00	\$ 429.00	Participate in meeting with R. Anglero (AAFAF) and A. Guerra (AAFAF) to discuss general non-Title III credits action plans and ideas received from Bank of America.
PR	MA - 201	Battle, Juan Carlos	3/16/2022	1.30	\$ 715.00	\$ 929.50	Participate in meeting with R. Anglero (AAFAF), A. Perez (AAFAF), C. Collazo (AAFAF) and A. Guerra (AAFAF) to discuss debt management policy reports to be developed by the Office of Financial Advisory.
PR	MA - 201	Battle, Juan Carlos	3/16/2022	1.20	\$ 715.00	\$ 858.00	Review debt management policy and revise debt management policy tracker prepared by R. Anglero (AAFAF).
PR	MA - 208	Battle, Juan Carlos	3/16/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with J. Gavin (Citi) to discuss HTA market transaction alternatives.
Outside PR	25	Parker, Christine	3/17/2022	1.50	\$ 200.00	\$ 300.00	Prepare meeting reconciliations for the period 2/20/22 - 2/28/22 for inclusion in the February 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/17/2022	1.50	\$ 413.00	\$ 619.50	Prepare revised draft of the Puerto Rico credit trading update incorporating newly issued credits prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	3/17/2022	0.80	\$ 660.00	\$ 528.00	Prepare analysis of various CUSIP level cash distributions to ERS bondholders as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	3/17/2022	1.20	\$ 660.00	\$ 792.00	Prepare analysis of remaining cash held at Prime Clerk for future distributions as requested by representatives from Prime Clerk.
PR	MA - 208	Battle, Juan Carlos	3/17/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with J. Gavin (Citi) to discuss HTA bond counsel and market transaction action plan.
Outside PR	201	Battle, Fernando	3/18/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from J.P. Morgan and Ankura to discuss trading levels of new General Obligation bonds and contingent value instruments post-effective date (partial).
PR	MA - 201	Battle, Juan Carlos	3/18/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from J.P. Morgan and Ankura to discuss trading levels of new General Obligation bonds and contingent value instruments post-effective date.
Outside PR	201	Barrett, Dennis	3/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from J.P. Morgan and Ankura to discuss trading levels of new General Obligation bonds and contingent value instruments post-effective date.
Outside PR	MA - 57	Battle, Fernando	3/18/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from J.P. Morgan to discuss alternative structures related to PREPA debt restructuring.
Outside PR	MA - 57	Barrett, Dennis	3/18/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from J.P. Morgan to discuss alternative structures related to PREPA debt restructuring.
Outside PR	25	Parker, Christine	3/18/2022	1.40	\$ 200.00	\$ 280.00	Review Exhibits A, B and C of the February 2022 monthly fee statement prior to distributing to D. Barrett (ACG), M. Giese (ACG) and N. Nath (ACG).
Outside PR	54	Nath, Natasha	3/18/2022	1.30	\$ 413.00	\$ 536.90	Prepare revised draft of the Puerto Rico credit trading update incorporating newly issued credits prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	3/18/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with C. Johnson (Prime Clerk) regarding the remaining cash distributions associated with the Commonwealth Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Giese, Michael	3/18/2022	0.40	\$ 413.00	\$ 165.20	Prepare summary schedule of SUT and rum tax contingent value instrument scenarios as requested by F. Batlle (ACG).
Outside PR	201	Giese, Michael	3/18/2022	0.50	\$ 413.00	\$ 206.50	Prepare SUT and rum tax contingent value instrument illustrative scenarios of outperformance as requested by F. Batlle (ACG).
Outside PR	201	Giese, Michael	3/18/2022	1.00	\$ 413.00	\$ 413.00	Prepare the updated contingent value instrument model based on final indenture language as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	3/18/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare analysis of a series of illustrative contingent value instrument outperformance and underperformance scenarios as requested by F. Batlle (ACG).
PR	MA - 208	Batlle, Juan Carlos	3/18/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with V. Wong (NP) to discuss covenants to be included in the HTA trust indenture pursuant to comments from representatives of Morgan Stanley.
Outside PR	25	Sneath, Jill	3/19/2022	0.90	\$ 315.00	\$ 283.50	Finalize the thirteenth interim fee application for submission to D. Barrett and F. Batlle (ACG).
Outside PR	54	Nath, Natasha	3/19/2022	0.40	\$ 413.00	\$ 165.20	Prepare revised draft of the Puerto Rico credit trading update incorporating newly issued credits prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Nath, Natasha	3/20/2022	1.10	\$ 413.00	\$ 454.30	Prepare revised draft of Puerto Rico credit trading update incorporating newly issued credits.
Outside PR	201	Feldman, Robert	3/20/2022	1.50	\$ 660.00	\$ 990.00	Prepare summary of the pro forma Commonwealth cash balance and expected reserves as requested by F. Batlle (ACG).
Outside PR	54	Nath, Natasha	3/21/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with J. Batlle (ACG) to discuss update to CUSIPS on trading update to incorporate result of effectiveness of the Commonwealth Plan of Adjustment.
PR	54	Batlle, Juan Carlos	3/21/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with N. Nath (ACG) to discuss update to CUSIPS on trading update to incorporate result of effectiveness of the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	3/21/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with R. Feldman (ACG) to discuss the Commonwealth post-effective date cash analysis requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	3/21/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with M. Giese (ACG) to discuss the Commonwealth post-effective date cash analysis requested by O. Marrero (AAFAF).
Outside PR	MA - 208	Feldman, Robert	3/21/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Citi, Ankura, Morgan Stanley and O'Melveny & Myers to discuss structuring assumptions for the HTA market transaction.
PR	MA - 208	Batlle, Juan Carlos	3/21/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with representatives from Citi, Ankura, Morgan Stanley and O'Melveny & Myers to discuss structuring assumptions for the HTA market transaction.
Outside PR	MA - 208	Barrett, Dennis	3/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Citi, Ankura, Morgan Stanley and O'Melveny & Myers to discuss structuring assumptions for the HTA market transaction.
Outside PR	MA - 208	Batlle, Fernando	3/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Citi, Ankura, Morgan Stanley and O'Melveny & Myers to discuss structuring assumptions for the HTA market transaction.
Outside PR	57	Feldman, Robert	3/21/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss alternative structures for funding of rate increase related to oil price increases (partial).
Outside PR	57	Batlle, Fernando	3/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss alternative structures for funding of rate increase related to oil price increases.
Outside PR	57	Barrett, Dennis	3/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss alternative structures for funding of rate increase related to oil price increases.
Outside PR	201	Feldman, Robert	3/21/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Prime Clerk, O'Melveny & Myers, Proskauer, Ankura and PJT Partners regarding status of effective date distributions.
Outside PR	201	Barrett, Dennis	3/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Prime Clerk, O'Melveny & Myers, Proskauer, Ankura and PJT Partners regarding status of effective date distributions.
Outside PR	57	Barrett, Dennis	3/21/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with F. Batlle (ACG) and the PREPA team regarding the potential Commonwealth loan to PREPA to reduce impact of higher fuel prices on rates.
Outside PR	57	Batlle, Fernando	3/21/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with D. Barrett (ACG) and the PREPA team regarding the potential Commonwealth loan to PREPA to reduce impact of higher fuel prices on rates.
Outside PR	201	Barrett, Dennis	3/21/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AmeriNat, Prime Clerk and Ankura to discuss DRA distribution mechanics under the plan.
PR	201	Batlle, Juan Carlos	3/21/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from AmeriNat, Prime Clerk and Ankura to discuss DRA distribution mechanics under the plan.
Outside PR	MA - 57	Barrett, Dennis	3/21/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with P. Crisalli (ACG) regarding sizing of potential PREPA loan.
Outside PR	54	Nath, Natasha	3/21/2022	2.10	\$ 413.00	\$ 867.30	Incorporate comments from J. Batlle (ACG) to prepare revised draft of Puerto Rico credit trading update including newly issued credits prior to sending to D. Barrett (ACG) and R. Feldman (ACG) for review.
Outside PR	57	Batlle, Fernando	3/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) to discuss rate increase delay funding options.
Outside PR	201	Giese, Michael	3/21/2022	0.40	\$ 413.00	\$ 165.20	Prepare cash and working capital position post-effective date payments as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	3/21/2022	1.10	\$ 660.00	\$ 726.00	Review and provide comments to M. Giese (ACG) regarding the government cash position summary post-effectiveness of the Commonwealth Plan of Adjustment as requested by F. Batlle (ACG).
Outside PR	208	Batlle, Fernando	3/21/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with L. Via (P3A) to discuss purpose of call for the HTA Toll Road Monetization project.
Outside PR	208	Batlle, Fernando	3/21/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM) to discuss debt section of the HTA Toll Road Monetization D&C study.
Outside PR	201	Giese, Michael	3/22/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss responses to Bond Buyer reporter inquiries on new GO bonds.
Outside PR	201	Feldman, Robert	3/22/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to discuss responses to Bond Buyer reporter inquiries on new GO bonds.
Outside PR	54	Nath, Natasha	3/22/2022	1.20	\$ 413.00	\$ 495.60	Continue incorporating comments from J. Batlle (ACG) to prepare revised draft of Puerto Rico credit trading update including newly issued credits prior to sending to D. Barrett (ACG) and R. Feldman (ACG) for review.
Outside PR	57	Batlle, Fernando	3/22/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Sonkin (National) to discuss next steps related to PREPA debt restructuring including mediation process.
Outside PR	201	Giese, Michael	3/22/2022	0.70	\$ 413.00	\$ 289.10	Verify questions received from Bond Buyer representative on new GO bond interest rates and principal outstanding.
Outside PR	201	Feldman, Robert	3/22/2022	0.90	\$ 660.00	\$ 594.00	Clean, organize and archive the final Commonwealth Plan of Adjustment cash files as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	3/22/2022	1.60	\$ 660.00	\$ 1,056.00	Perform research and prepare response to representatives from AAFAP regarding the interest rates on the new GO bonds as requested by F. Batlle (ACG).
Outside PR	208	Feldman, Robert	3/22/2022	0.30	\$ 660.00	\$ 198.00	Correspond with representatives from Ankura and Riveron regarding the HTA Fiscal Plan.
Outside PR	208	Batlle, Fernando	3/22/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss status and next steps in finalizing HTA documentation.
Outside PR	MA - 208	Batlle, Fernando	3/22/2022	0.70	\$ 960.00	\$ 672.00	Review and analyze HTA trust agreement language presented by creditor groups.
PR	208	Batlle, Juan Carlos	3/22/2022	1.10	\$ 715.00	\$ 786.50	Working on revision of presentation regarding valuation and recommendation of potential transaction regarding revenue share of Teodoro Moscoso Bridge requested by M. Acevedo (AAFAF).
PR	208	Batlle, Juan Carlos	3/22/2022	2.80	\$ 715.00	\$ 2,002.00	Continue working on revision of presentation regarding valuation and recommendation of potential transaction regarding revenue share of Teodoro Moscoso Bridge requested by M. Acevedo (AAFAF).
Outside PR	201	Barrett, Dennis	3/22/2022	2.70	\$ 960.00	\$ 2,592.00	Begin drafting post-effective date memo as requested by AAFAP.
Outside PR	208	Morrison, Jonathan	3/23/2022	0.20	\$ 890.00	\$ 178.00	Participate on call with representatives from Ankura and McKinsey to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Giese, Michael	3/23/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with representatives from Ankura and McKinsey to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	3/23/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with representatives from Ankura and McKinsey to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	3/23/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with representatives from Ankura and Riveron to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Morrison, Jonathan	3/23/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with representatives from Ankura and Riveron to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Giese, Michael	3/23/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura and Riveron to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	3/23/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with representatives from Ankura and Riveron to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	3/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura and Riveron to discuss Teodoro Moscoso revenue share included in the HTA Certified Fiscal Plan.
Outside PR	MA - 208	Feldman, Robert	3/23/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss changes proposed by monolines to the HTA trust agreement in preparation with call with Oversight Board advisors.
Outside PR	MA - 208	Batlle, Fernando	3/23/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss changes proposed by monolines to the HTA trust agreement in preparation with call with Oversight Board advisors.
Outside PR	MA - 208	Barrett, Dennis	3/23/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss changes proposed by monolines to the HTA trust agreement in preparation with call with Oversight Board advisors.
PR	MA - 208	Batlle, Juan Carlos	3/23/2022	1.00	\$ 715.00	\$ 715.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Morgan Stanley to discuss covenants included in the HTA trust agreement.
Outside PR	MA - 208	Feldman, Robert	3/23/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Morgan Stanley to discuss covenants included in the HTA trust agreement.
Outside PR	MA - 208	Batlle, Fernando	3/23/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Morgan Stanley to discuss covenants included in the HTA trust agreement.
Outside PR	MA - 208	Barrett, Dennis	3/23/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Morgan Stanley to discuss covenants included in the HTA trust agreement.
Outside PR	MA - 208	Feldman, Robert	3/23/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss Assured comments to the HTA indenture.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	MA - 208	Battle, Fernando	3/23/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss Assured comments to the HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	3/23/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, PJT Partners, Citi and Proskauer to discuss Assured comments to the HTA indenture.
Outside PR	MA - 208	Battle, Fernando	3/23/2022	0.20	\$	960.00	\$ 192.00 Participate on call with R. Feldman (ACG) to discuss timeline of public market deal as part of the HTA restructuring.
Outside PR	MA - 208	Feldman, Robert	3/23/2022	0.20	\$	660.00	\$ 132.00 Participate on call with R. Battle (ACG) to discuss timeline of public market deal as part of the HTA restructuring.
Outside PR	25	Nath, Natasha	3/23/2022	0.50	\$	413.00	\$ 206.50 Review and update support files for the fourteenth interim fee statement as requested by M. Giese (ACG) prior to sending to AAFAP.
Outside PR	25	Parker, Christine	3/23/2022	2.10	\$	200.00	\$ 420.00 Revise Exhibit C time descriptions submitted for the period 3/1/22 - 3/5/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	57	Battle, Fernando	3/23/2022	0.30	\$	960.00	\$ 288.00 Review PREPA response to House Resolution 563 related to debt investigation.
Outside PR	201	Giese, Michael	3/23/2022	0.20	\$	413.00	\$ 82.60 Verify FY23 debt service amounts included in draft FY23 Government proposed budget are in-line with the actual new GO Bond debt service and contingent value instrument projections.
PR	201	Battle, Juan Carlos	3/23/2022	0.40	\$	715.00	\$ 286.00 Research the Commonwealth bankruptcy docket and GDB savings notes documentations to provide proof of ownership of Savings Notes to representatives from Prime Clerk.
Outside PR	201	Battle, Fernando	3/23/2022	0.30	\$	960.00	\$ 288.00 Participate on call with E. Arias (PMA) to discuss exchange of contingent value instrument authorization language.
Outside PR	208	Feldman, Robert	3/23/2022	0.90	\$	660.00	\$ 594.00 Prepare reconciliation of the actual revenues generated by the Teodoro Moscoso bridge to the HTA Certified Fiscal Plan as part of the Teodoro Moscoso analysis requested by J. Battle (ACG).
Outside PR	208	Feldman, Robert	3/23/2022	1.30	\$	660.00	\$ 858.00 Perform financial modeling of the Teodoro Moscoso Bridge in the HTA Certified Fiscal Plan as part of the Teodoro Moscoso analysis requested by J. Battle (ACG).
Outside PR	208	Morrison, Jonathan	3/23/2022	1.10	\$	890.00	\$ 979.00 Review the HTA Certified Fiscal plan and inconsistencies in the calculation of revenue share to be received from Teodoro Moscoso Bridge.
Outside PR	208	Morrison, Jonathan	3/23/2022	1.40	\$	890.00	\$ 1,246.00 Further develop materials for AAFAP regarding potential transaction with Autopistas and the Teodoro Moscoso Bridge.
Outside PR	54	Nath, Natasha	3/24/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Giese, Michael	3/24/2022	0.60	\$	413.00	\$ 247.80 Prepare summary of the AFSCME bonus amount by agency as requested by D. Barrett (ACG) to be sent to R. Valentin (AAFAP).
Outside PR	201	Feldman, Robert	3/24/2022	0.40	\$	660.00	\$ 264.00 Correspond with representatives of PJT Partners, J.P. Morgan and Prime Clerk regarding AMBAC CUSIPS associated with the Commonwealth Plan of Adjustment.
PR	201	Battle, Juan Carlos	3/24/2022	0.40	\$	715.00	\$ 286.00 Participate on call with M. Kremer (OMM) to discuss responses to auditors in connection with status of HTA debts following the effectiveness of the Commonwealth's Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/24/2022	0.70	\$	660.00	\$ 462.00 Prepare data request information for R. Tapanez (Hacienda) regarding Plan of Adjustment claims and recovery information.
Outside PR	208	Giese, Michael	3/24/2022	0.30	\$	413.00	\$ 123.90 Prepare and compile HTA restructuring materials requested by J. Battle (ACG).
PR	208	Battle, Juan Carlos	3/24/2022	0.20	\$	715.00	\$ 143.00 Participate on call with L. Umpierre (AAFAP) to discuss matters related to audits of HTA and impact of the Commonwealth Plan of Adjustment.
PR	208	Battle, Juan Carlos	3/24/2022	0.30	\$	715.00	\$ 214.50 Participate on call with L. Umpierre (AAFAP) and representatives of HTA and Crowe to discuss HTA plan support agreement treatment in HTA's financial statements.
PR	208	Battle, Juan Carlos	3/24/2022	0.30	\$	715.00	\$ 214.50 Participate on call with M. DiConza (OMM) to discuss treatment of HTA debts following the Commonwealth Plan of Adjustment to provide responses.
PR	208	Battle, Juan Carlos	3/24/2022	0.60	\$	715.00	\$ 429.00 Review the DRA stipulation and the Commonwealth Plan of Adjustment to develop responses to HTA auditors regarding treatment of HTA debts.
PR	MA - 208	Battle, Juan Carlos	3/24/2022	0.30	\$	715.00	\$ 214.50 Participate on call with J. Gavin (Citi) to discuss matters related to the subordinate loan of HTA and HTA market transaction alternative.
Outside PR	57	Giese, Michael	3/25/2022	1.00	\$	413.00	\$ 413.00 Participate on call with representatives from O'Melveny & Myers, Citi, Proskauer and Ankura to discuss strategy related to mediation of PREPA debt restructuring (partial).
Outside PR	57	Feldman, Robert	3/25/2022	1.00	\$	660.00	\$ 660.00 Participate on call with representatives from O'Melveny & Myers, Citi, Proskauer and Ankura to discuss strategy related to mediation of PREPA debt restructuring (partial).
Outside PR	57	Battle, Fernando	3/25/2022	1.50	\$	960.00	\$ 1,440.00 Participate on call with representatives from O'Melveny & Myers, Citi, Proskauer and Ankura to discuss strategy related to mediation of PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	3/25/2022	1.50	\$	960.00	\$ 1,440.00 Participate on call with representatives from O'Melveny & Myers, Citi, Proskauer and Ankura to discuss strategy related to mediation of PREPA debt restructuring.
Outside PR	54	Nath, Natasha	3/25/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Battle, Juan Carlos	3/27/2022	0.70	\$	715.00	\$ 500.50 Participate on call with representatives from AAFAP, Morgan Stanley, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and Ankura to discuss covenants for HTA Plan of Adjustment.
Outside PR	208	Battle, Fernando	3/27/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from AAFAP, Morgan Stanley, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and Ankura to discuss covenants for HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	3/27/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from AAFAP, Morgan Stanley, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and Ankura to discuss covenants for HTA Plan of Adjustment.
Outside PR	25	Nath, Natasha	3/27/2022	2.30	\$	413.00	\$ 949.90 Prepare first draft of the February 2022 fee statement for AAFAP as requested by D. Barrett (ACG).
Outside PR	208	Battle, Fernando	3/27/2022	0.40	\$	960.00	\$ 384.00 Participate on call with R. Hillman (MS) to discuss rate covenants to be included in the HTA trust agreement.
PR	208	Battle, Juan Carlos	3/27/2022	0.80	\$	715.00	\$ 572.00 Review and revise presentation in connection with potential transaction with Autopistas de Puerto Rico regarding the Teodoro Moscoso Bridge.
Outside PR	25	Giese, Michael	3/28/2022	0.40	\$	413.00	\$ 165.20 Participate on call with N. Nath (ACG) to review first draft of the February 2022 fee statement.
Outside PR	201	Giese, Michael	3/28/2022	0.70	\$	413.00	\$ 289.10 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
Outside PR	201	Nath, Natasha	3/28/2022	0.70	\$	413.00	\$ 289.10 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
Outside PR	201	Feldman, Robert	3/28/2022	0.70	\$	660.00	\$ 462.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
PR	201	Battle, Juan Carlos	3/28/2022	0.70	\$	715.00	\$ 500.50 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
Outside PR	201	Battle, Fernando	3/28/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
Outside PR	201	Barrett, Dennis	3/28/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss Plan of Adjustment close out items and preparation of memorandum containing all relevant information.
Outside PR	MA - 208	Feldman, Robert	3/28/2022	0.30	\$	660.00	\$ 198.00 Participate on call with J. Battle (ACG) and D. Barrett (ACG) to discuss analysis for termination amounts in connection with HTA forward delivery agreements.
PR	MA - 208	Battle, Juan Carlos	3/28/2022	0.30	\$	715.00	\$ 214.50 Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss analysis for termination amounts in connection with HTA forward delivery agreements.
Outside PR	MA - 208	Barrett, Dennis	3/28/2022	0.30	\$	960.00	\$ 288.00 Participate on call with J. Battle (ACG) and R. Feldman (ACG) to discuss analysis for termination amounts in connection with HTA forward delivery agreements.
Outside PR	25	Nath, Natasha	3/28/2022	0.30	\$	413.00	\$ 123.90 Incorporate comments from M. Giese (ACG) to update the February 2022 fee statement prior to sending to AAFAP.
Outside PR	25	Parker, Christine	3/28/2022	2.70	\$	200.00	\$ 540.00 Revise Exhibit C time descriptions submitted for the period 3/6/22 - 3/12/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/28/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	3/28/2022	1.10	\$	660.00	\$ 726.00 Prepare tracker outlining the ongoing tasks, responsibilities and knowledge transfer items required to maintain the Commonwealth Plan of Adjustment as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	3/28/2022	1.90	\$	660.00	\$ 1,254.00 Prepare analysis outlining the ERS private equity portfolio option and estimated value of investments as requested by F. Battle (ACG).
Outside PR	208	Feldman, Robert	3/28/2022	0.40	\$	660.00	\$ 264.00 Review and analyze the guaranteed investment contract history and preliminary analysis as requested by D. Barrett (ACG).
PR	MA - 208	Battle, Juan Carlos	3/28/2022	0.70	\$	715.00	\$ 500.50 Review forward delivery investment agreements between HTA, Citi and Dexia to determine if termination amounts are reasonable based on market conditions.
Outside PR	208	Battle, Fernando	3/28/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from O'Melveny & Myers to discuss approach to FOMB approval for P3 Authority contract related to toll roads.
Outside PR	MA - 208	Barrett, Dennis	3/29/2022	1.20	\$	960.00	\$ 1,152.00 Participate on call with representatives from HTA creditors, FOMB, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss covenants included in HTA Trust Agreement.
Outside PR	MA - 208	Feldman, Robert	3/29/2022	1.20	\$	660.00	\$ 792.00 Participate on call with representatives from HTA creditors, FOMB, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss covenants included in HTA Trust Agreement.
Outside PR	MA - 208	Battle, Fernando	3/29/2022	1.20	\$	960.00	\$ 1,152.00 Participate on call with representatives from HTA creditors, FOMB, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss covenants included in HTA Trust Agreement.
Outside PR	MA - 201	Barrett, Dennis	3/29/2022	0.10	\$	960.00	\$ 96.00 Participate on call with R. Feldman (ACG) to discuss the guaranteed investment contract analysis.
Outside PR	MA - 201	Feldman, Robert	3/29/2022	0.10	\$	660.00	\$ 66.00 Participate on call with D. Barrett (ACG) to discuss the guaranteed investment contract analysis.
Outside PR	25	Parker, Christine	3/29/2022	0.40	\$	200.00	\$ 80.00 Compile and review receipts for travel to Puerto Rico in February 2022 prior to distributing to N. Nath (ACG) and M. Giese (ACG) for inclusion in the February 2022 monthly fee statement.
Outside PR	25	Giese, Michael	3/29/2022	0.60	\$	413.00	\$ 247.80 Review and revise the February 2022 Title III and Non-Title III fee statement.
Outside PR	54	Nath, Natasha	3/29/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	3/29/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss strategy related to mediation process and information required to support Governments position on rates.
Outside PR	201	Feldman, Robert	3/29/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with T. Ahlberg (Riveron) to discuss the request regarding transfers related to fiscal year 2022 surplus.
Outside PR	201	Feldman, Robert	3/29/2022	0.70	\$ 660.00	\$ 462.00	Prepare modifications to the Commonwealth Plan of Adjustment close out tracker as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	3/29/2022	1.30	\$ 660.00	\$ 858.00	Prepare summary of the cash transfers related to the Plan of Adjustment from FY22 surplus as requested by T. Ahlberg (Riveron).
Outside PR	208	Feldman, Robert	3/29/2022	0.50	\$ 660.00	\$ 330.00	Prepare standalone summaries of the three guaranteed investment contracts as requested by D. Barrett (ACG).
Outside PR	MA - 208	Battle, Fernando	3/29/2022	0.50	\$ 960.00	\$ 480.00	Review and prepare red line edits to the proposed changes to HTA trust agreement covenants.
Outside PR	208	Battle, Fernando	3/29/2022	1.20	\$ 960.00	\$ 1,152.00	Review and provide comments to representatives of Ankura regarding the Teodoro Moscoso bridge presentation requested by AAFAF.
PR	MA - 208	Battle, Juan Carlos	3/29/2022	0.80	\$ 715.00	\$ 572.00	Review calculation of termination amount and termination agreements related to HTA forward delivery agreements.
Outside PR	208	Barrett, Dennis	3/29/2022	0.90	\$ 960.00	\$ 864.00	Review latests HTA indenture and outstanding items before call with creditors on the same.
Outside PR	201	Barrett, Dennis	3/30/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the Plan of Adjustment close out items tracker for future tasks and memorandums.
Outside PR	201	Giese, Michael	3/30/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the Plan of Adjustment close out items tracker for future tasks and memorandums.
Outside PR	201	Nath, Natasha	3/30/2022	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the Plan of Adjustment close out items tracker for future tasks and memorandums.
Outside PR	201	Feldman, Robert	3/30/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the Plan of Adjustment close out items tracker for future tasks and memorandums.
PR	201	Battle, Juan Carlos	3/30/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the Plan of Adjustment close out items tracker for future tasks and memorandums.
PR	MA - 208	Battle, Juan Carlos	3/30/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. Battle (ACG) and representatives from Citi to discuss matters related to the HTA alternative market transaction.
Outside PR	MA - 208	Battle, Fernando	3/30/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Battle (ACG) and representatives from Citi to discuss matters related to the HTA alternative market transaction.
Outside PR	201	Giese, Michael	3/30/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss the monthly GO bond debt service schedule covering the full maturity of the new debt.
Outside PR	201	Feldman, Robert	3/30/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss the monthly GO bond debt service schedule covering the full maturity of the new debt.
Outside PR	208	Feldman, Robert	3/30/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with J. Morrison (ACG) to discuss the Teodoro Moscoso bridge revenues included in the Fiscal Plan as part of the analysis requested by representatives from AAFAF.
Outside PR	208	Morrison, Jonathan	3/30/2022	0.50	\$ 890.00	\$ 445.00	Participate on call with R. Feldman (ACG) to discuss the Teodoro Moscoso bridge revenues included in the Fiscal Plan as part of the analysis requested by representatives from AAFAF.
Outside PR	208	Morrison, Jonathan	3/30/2022	0.40	\$ 890.00	\$ 356.00	Participate in discussion with J. Battle (ACG) regarding HTA modeling and impact of the Teodoro Moscoso transaction on HTA certified fiscal plan.
PR	208	Battle, Juan Carlos	3/30/2022	0.40	\$ 715.00	\$ 286.00	Participate in discussion with J. Morrison (ACG) regarding HTA modeling and impact of the Teodoro Moscoso transaction on HTA Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	3/30/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with R. Feldman (ACG) to discuss the Commonwealth Plan of Adjustment close out tracker prior to call with the government advisor group.
Outside PR	201	Feldman, Robert	3/30/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with D. Barrett (ACG) to discuss the Commonwealth Plan of Adjustment close out tracker prior to call with the government advisor group.
Outside PR	25	Parker, Christine	3/30/2022	1.40	\$ 200.00	\$ 280.00	Update Exhibit C with time entries submitted for the period 3/13/22 - 3/19/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	3/30/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	3/30/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with V. Wong (NP) regarding the monthly debt service deposits with the trustee on the pro forma general obligation bonds.
Outside PR	201	Giese, Michael	3/30/2022	0.40	\$ 413.00	\$ 165.20	Review the calculation agent reporting requirements for the Plan of Adjustment close out memorandum as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	3/30/2022	0.40	\$ 660.00	\$ 264.00	Review and provide comments to M. Giese (ACG) regarding the monthly debt service deposits with the trustee on the pro forma general obligation bonds.
Outside PR	201	Giese, Michael	3/30/2022	0.80	\$ 413.00	\$ 330.40	Prepare monthly New General Obligation bonds debt service requested by representatives of Hacienda.
Outside PR	201	Feldman, Robert	3/30/2022	0.70	\$ 660.00	\$ 462.00	Revise the Commonwealth Plan of Adjustment close out tracker based on the discussion with representatives of Ankura, O'Melveny & Myers and Nixon Peabody.
Outside PR	201	Feldman, Robert	3/30/2022	1.00	\$ 660.00	\$ 660.00	Prepare series of modifications and additions to the Commonwealth Plan of Adjustment close out tracker as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	3/30/2022	1.10	\$ 660.00	\$ 726.00	Prepare template of the monthly debt service deposits with the trustee for current interest bonds and capital appreciation bonds as requested by representatives from AAFAF.
PR	208	Battle, Juan Carlos	3/30/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with M. Acevedo (AAFAF) to discuss materials prepared in connection with potential Teodoro Moscoso Bridge and recommendation on whether to pursue further discussions with Autopistas de Puerto Rico.
PR	208	Battle, Juan Carlos	3/30/2022	0.80	\$ 715.00	\$ 572.00	Review and revise materials prepared in connection with valuation of Teodoro Moscoso Bridge revenue share and determination on recommended course of action.
Outside PR	208	Feldman, Robert	3/30/2022	1.30	\$ 660.00	\$ 858.00	Review and analyze the HTA Certified Fiscal Plan model to determine the surplus impact of removing the Teodoro Moscoso bridge revenues as part of the analysis requested by representatives from AAFAF.
PR	MA - 208	Battle, Juan Carlos	3/30/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with V. Wong (NP) to discuss matters related to execution of the HTA market transaction as part of the HTA Plan of Adjustment.
Outside PR	208	Morrison, Jonathan	3/30/2022	1.70	\$ 890.00	\$ 1,513.00	Work on the development of materials of the potential transaction involving the Teodoro Moscoso Bridge revenue share as requested by M. Acevedo (AAFAF).
Outside PR	201	Barrett, Dennis	3/30/2022	0.90	\$ 960.00	\$ 864.00	Review GO indenture for information to include in the post effective date memo.
Outside PR	201	Barrett, Dennis	3/30/2022	0.40	\$ 960.00	\$ 384.00	Review Debt Management Policy for information to include in the post effective date memo.
Outside PR	201	Barrett, Dennis	3/30/2022	1.30	\$ 960.00	\$ 1,248.00	Review CVI indenture for information to include in the post effective date memo.
Outside PR	201	Barrett, Dennis	3/30/2022	0.70	\$ 960.00	\$ 672.00	Review calculation agent agreement for information to include in the post effective date memo.
Outside PR	MA - 208	Barrett, Dennis	3/31/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Giese (ACG) and R. Feldman (ACG) to discuss HTA-related questions received from Morgan Stanley.
Outside PR	MA - 208	Giese, Michael	3/31/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss HTA-related questions received from Morgan Stanley.
Outside PR	MA - 208	Feldman, Robert	3/31/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) to discuss HTA-related questions received from Morgan Stanley.
Outside PR	208	Giese, Michael	3/31/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss open items related to HTA questions received from Morgan Stanley.
Outside PR	208	Feldman, Robert	3/31/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to discuss open items related to HTA questions received from Morgan Stanley.
Outside PR	57	Barrett, Dennis	3/31/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from O'Melveny & Myers to discuss next steps related to PREPA mediation process and discuss action items required from AAFAF.
Outside PR	57	Battle, Fernando	3/31/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from O'Melveny & Myers to discuss next steps related to PREPA mediation process and discuss action items required from AAFAF.
Outside PR	MA - 208	Barrett, Dennis	3/31/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF, O'Melveny & Myers, Nixon Peabody and Ankura to discuss NDA matters for the HTA market transaction.
Outside PR	MA - 208	Giese, Michael	3/31/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from AAFAF, O'Melveny & Myers, Nixon Peabody and Ankura to discuss NDA matters for the HTA market transaction.
PR	MA - 208	Battle, Juan Carlos	3/31/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from AAFAF, O'Melveny & Myers, Nixon Peabody and Ankura to discuss NDA matters for the HTA market transaction.
Outside PR	MA - 208	Barrett, Dennis	3/31/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers, Nixon and Pietrantonio Mendez & Alvarez to discuss changes to HTA Trust Agreement.
Outside PR	MA - 208	Feldman, Robert	3/31/2022	0.70	\$ 660.00	\$ 462.00	Participate on call with representatives from O'Melveny & Myers, Nixon and Pietrantonio Mendez & Alvarez to discuss changes to HTA Trust Agreement.
Outside PR	MA - 208	Battle, Fernando	3/31/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers, Nixon and Pietrantonio Mendez & Alvarez to discuss changes to HTA Trust Agreement.
PR	MA - 208	Battle, Juan Carlos	3/31/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with representatives from O'Melveny & Myers, Nixon and Pietrantonio Mendez & Alvarez to discuss changes to HTA Trust Agreement.
Outside PR	MA - 208	Barrett, Dennis	3/31/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives of AAFAF, Nixon Peabody, O'Melveny & Myers and Ankura regarding the HTA debt restructuring.
Outside PR	MA - 208	Feldman, Robert	3/31/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives of AAFAF, Nixon Peabody, O'Melveny & Myers and Ankura regarding the HTA debt restructuring.
Outside PR	25	Nath, Natasha	3/31/2022	1.10	\$ 413.00	\$ 454.30	Prepare first draft of the February 2022 expenses for AAFAF.
Outside PR	54	Nath, Natasha	3/31/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	3/31/2022	0.50	\$ 960.00	\$ 480.00	Review and provide comments to PREPA mediation procedural presentation for meeting with AAFAF.
Outside PR	201	Feldman, Robert	3/31/2022	0.20	\$ 660.00	\$ 132.00	Correspond with representatives of AAFAF and Treasury regarding the monthly debt service deposits with the trustee on the pro forma general obligation bonds.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	3/31/2022	0.80	\$ 660.00	\$ 528.00	Prepare outline of comprehensive cash memorandum and supporting schedules as part of the Plan of Adjustment close out memorandum for representatives from AAFAF.
Outside PR	201	Feldman, Robert	3/31/2022	1.20	\$ 660.00	\$ 792.00	Prepare schedule showing the available cash after future reserves as of 3/18/22 as part of the Plan of Adjustment close out memorandum for representatives from AAFAF.
Outside PR	MA - 208	Giese, Michael	3/31/2022	0.40	\$ 413.00	\$ 165.20	Finalize responses to the HTA-related questions received from Morgan Stanley as requested by D. Barrett (ACG).
Outside PR	MA - 208	Giese, Michael	3/31/2022	0.90	\$ 413.00	\$ 371.70	Continue to prepare responses to the HTA-related questions received from Morgan Stanley as requested by D. Barrett (ACG).
Outside PR	208	Giese, Michael	3/31/2022	1.80	\$ 413.00	\$ 743.40	Prepare responses to the HTA-related questions received from Morgan Stanley as requested by D. Barrett (ACG).
Outside PR	208	Feldman, Robert	3/31/2022	1.70	\$ 660.00	\$ 1,122.00	Review and provide comments to M. Giese (ACG) regarding the initial responses to the HTA follow-up items requested by representatives from J.P. Morgan.
PR	MA - 208	Battle, Juan Carlos	3/31/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Hillman (MS) to discuss timeline and action plan for the HTA market transaction.
				<b>Total - Hourly Fees</b>		<b>\$ 390,541.90</b>	
				<b>Total - Fees</b>		<b>\$ 390,541.90</b>	



***Invoice Remittance***

April 29, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000016** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective June 30, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



## ***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from March 1, 2022 to March 31, 2022**

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Professional Services	\$123,720.00
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$123,720.00</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from March 1, 2022 to March 31, 2022

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	83.2	\$27,664.00
Flanagan, Ryan	Director	\$332.50	18.1	\$6,018.25
Hubin, Kent	Senior Director	\$380.00	34.6	\$13,148.00
Huggins, Nate	Director	\$332.50	44.2	\$14,696.50
Leon, Daniel	Senior Associate	\$308.75	55.7	\$17,197.38
Loaiza, Juan	Director	\$332.50	13.4	\$4,455.50
McAfee, Maggie	Director	\$195.00	6	\$1,170.00
Miller, Ken	Managing Director	\$451.25	17.5	\$7,896.88
Pabón-Degláns, Ricardo	Director	\$332.50	53.3	\$17,722.25
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	29.2	\$13,176.50
Tabor, Ryan	Senior Managing Director	\$522.50	1.1	\$574.75
Total Hourly Fees			356.3	\$123,720.00
<b>Total Fees</b>				<b>\$123,720.00</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/1/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/1/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/1/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/1/2022	2	\$332.50	\$665.00	Analyze batch D of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/2/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/2/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/2/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/2/2022	2	\$332.50	\$665.00	Analyze batch D of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/2/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.9)
Outside PR	233	Bowie, Michael	3/3/2022	2	\$332.50	\$665.00	Develop batch A of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/3/2022	2	\$332.50	\$665.00	Develop batch B of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/3/2022	2	\$332.50	\$665.00	Develop batch C of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/3/2022	1	\$332.50	\$332.50	Develop batch D of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (1)
Outside PR	233	Bowie, Michael	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Bowie, Michael	3/4/2022	2	\$332.50	\$665.00	Develop batch A of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/4/2022	2	\$332.50	\$665.00	Develop batch B of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/4/2022	2	\$332.50	\$665.00	Develop batch C of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/4/2022	2	\$332.50	\$665.00	Develop batch D of datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/7/2022	2	\$332.50	\$665.00	Develop batch A of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/7/2022	2	\$332.50	\$665.00	Develop batch B of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/7/2022	2	\$332.50	\$665.00	Develop batch C of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/7/2022	2	\$332.50	\$665.00	Develop datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	3/8/2022	2	\$332.50	\$665.00	Develop batch A of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/8/2022	2	\$332.50	\$665.00	Develop batch B of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/8/2022	2	\$332.50	\$665.00	Develop batch C of baseline reports for Power BI analysis of Municipality Spend data to drive financial reporting and monitoring efforts. (2)
Outside PR	233	Bowie, Michael	3/8/2022	2	\$332.50	\$665.00	Develop datasets, reports and dashboards supporting Coronavirus Relief Fund Municipality Spend data analysis and reporting. (2)
Outside PR	233	Bowie, Michael	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	3/9/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/9/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/9/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/9/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.9)
Outside PR	233	Bowie, Michael	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	3/10/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/10/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/10/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	233	Bowie, Michael	3/11/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/11/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/11/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Bowie, Michael	3/16/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/16/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/16/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	3/17/2022	2	\$332.50	\$665.00	Analyze batch A of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/17/2022	2	\$332.50	\$665.00	Analyze batch B of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/17/2022	2	\$332.50	\$665.00	Analyze batch C of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/17/2022	2	\$332.50	\$665.00	Analyze batch D of data and develop Excel code to support the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting of agency data. (2)
Outside PR	233	Bowie, Michael	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/2/2022	0.3	\$332.50	\$99.75	Review and respond to 3/2/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	3/2/2022	0.4	\$332.50	\$133.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/1/2022. (0.4)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Hacienda transaction file and follow-up questions sent to C. Velez (AAFAF) (0.5)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.4	\$332.50	\$133.00	Review and respond to 3/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/3/2022	0.6	\$332.50	\$199.50	Update overview of Eligibility Advisory Services process flow for Coronavirus Relief Fund Grant Office programs. (0.6)
Outside PR	233	Flanagan, Ryan	3/3/2022	1.2	\$332.50	\$399.00	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/7/2022	0.5	\$332.50	\$166.25	Review and respond to 3/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	3/7/2022	0.6	\$332.50	\$199.50	Update overview of federal COVID-19 relief funds that Culebra received via the CARES Act as requested by S. Diaz (AAFAF). (0.6)
Outside PR	233	Flanagan, Ryan	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	3/8/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Deloitte and representatives of Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (0.8)
Outside PR	233	Flanagan, Ryan	3/8/2022	0.4	\$332.50	\$133.00	Review and respond to 3/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/9/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	3/9/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022 (partial). (0.4)
Outside PR	233	Flanagan, Ryan	3/9/2022	0.4	\$332.50	\$133.00	Review and respond to 3/9/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/9/2022	0.3	\$332.50	\$99.75	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/8/2022. (0.3)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.9	\$332.50	\$299.25	Consolidate documents for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.9)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.4	\$332.50	\$133.00	Review and respond to 3/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/10/2022	0.8	\$332.50	\$266.00	Update program close readiness financial assessment of the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Flanagan, Ryan	3/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/11/2022	0.5	\$332.50	\$166.25	Review and respond to 3/11/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	3/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/14/2022	0.4	\$332.50	\$133.00	Review and respond to 3/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Flanagan, Ryan	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Flanagan, Ryan	3/15/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Diaz (AAFAF), C. Velez (AAFAF), and representatives of Ankura to review the AAFAF response to the Single Source Audit requested by RSM Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	3/15/2022	0.8	\$332.50	\$266.00	Process Use of Funds reports from the Coronavirus Relief Fund Centers for Diagnostics and Treatment program to ensure program compliance. (0.8)
Outside PR	233	Flanagan, Ryan	3/15/2022	0.3	\$332.50	\$99.75	Review and respond to 3/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	3/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/16/2022. (0.5)
Outside PR	233	Flanagan, Ryan	3/16/2022	0.4	\$332.50	\$133.00	Review and respond to 3/16/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	3/16/2022	0.6	\$332.50	\$199.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/15/2022. (0.6)
Outside PR	233	Flanagan, Ryan	3/17/2022	1.4	\$332.50	\$465.50	Create Coronavirus Relief Fund Tourism Strategic Projects process flow to describe application, review, and approval process. (1.4)
Outside PR	233	Flanagan, Ryan	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Flanagan, Ryan	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	3/1/2022	0.5	\$380.00	\$190.00	Analyze 2/23/2022 Hacienda expenditure files for Coronavirus Relief Fund provided by AAFAF. (0.5)
Outside PR	233	Hubin, Kent	3/2/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with D. Leon (ACG) to compile and send outstanding AAFAF items related to Coronavirus Relief Fund agency reporting. (0.2)
Outside PR	233	Hubin, Kent	3/2/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Leon (ACG) to take a deeper dive on Coronavirus Relief Fund Office of the Inspector General reporting. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	3/2/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with M. Bowie (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.9)
Outside PR	233	Hubin, Kent	3/2/2022	2	\$380.00	\$760.00	Research and prepare for the Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (2)
Outside PR	233	Hubin, Kent	3/2/2022	0.5	\$380.00	\$190.00	Review and follow-up on outstanding items related to Coronavirus Relief Fund agency and Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	3/3/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	3/3/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review Hacienda transaction file and follow-up questions sent to C. Velez (AAFAF). (0.5)
Outside PR	233	Hubin, Kent	3/3/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Hubin, Kent	3/3/2022	0.5	\$380.00	\$190.00	Prepare for overview meeting with representatives of Ankura on Hacienda file provided in an attempt to replace the PP Budget Transfer Report as the source of truth for agency Coronavirus Relief Fund awards. (0.5)
Outside PR	233	Hubin, Kent	3/4/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/7/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/8/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/9/2022	0.5	\$380.00	\$190.00	Conduct follow-up to AAFAF agency reporting status meeting. (0.5)
Outside PR	233	Hubin, Kent	3/9/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Soto (AAFAF) and D. Leon (ACG) to review agency Coronavirus Relief Fund reporting status and next steps. (0.4)
Outside PR	233	Hubin, Kent	3/9/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Leon (ACG) to determine strategy for identifying contacts and phone numbers for agencies in order to seek resolution on non-compliant reporting. (0.5)
Outside PR	233	Hubin, Kent	3/9/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with K. Hubin (ACG) to review status and determine next steps related to Coronavirus Relief Fund Office of the Inspector General cycle 8 reporting. (0.9)
Outside PR	233	Hubin, Kent	3/9/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/9/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022. (0.5)
Outside PR	233	Hubin, Kent	3/9/2022	1	\$380.00	\$380.00	Review and start to compile response for AAFAF Desk Review request from S. Diaz (AAFAF). (1)
Outside PR	233	Hubin, Kent	3/10/2022	2	\$380.00	\$760.00	Analyze batch A of SURI GTX Coronavirus Relief Fund extract file for use in Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	3/10/2022	2	\$380.00	\$760.00	Analyze batch B of SURI GTX Coronavirus Relief Fund extract file for use in Office of the Inspector General reporting. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	3/10/2022	2	\$380.00	\$760.00	Analyze batch C of SURI GTX Coronavirus Relief Fund extract file for use in Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	3/10/2022	1.2	\$380.00	\$456.00	Analyze batch D of SURI GTX Coronavirus Relief Fund extract file for use in Office of the Inspector General reporting. (1.2)
Outside PR	233	Hubin, Kent	3/10/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	3/10/2022	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	233	Hubin, Kent	3/11/2022	0.5	\$380.00	\$190.00	Document explanation for why large SURI GTX Coronavirus Relief Fund extract file in its current form does not support Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	3/11/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to finalize email response to Hacienda regarding the ongoing Coronavirus Relief Fund SURI extract needed for Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	3/11/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/14/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	3/14/2022	2	\$380.00	\$760.00	Prepare for Cycle 8 Coronavirus Relief Fund expenditure reporting to the Office of the Inspector General. (2)
Outside PR	233	Hubin, Kent	3/15/2022	1.6	\$380.00	\$608.00	Analyze and respond to answers provided by C. Velez (AAFAF) on Coronavirus Relief Fund PRIFAS file under consideration as the source of truth for agency funding. (1.6)
Outside PR	233	Hubin, Kent	3/15/2022	0.7	\$380.00	\$266.00	Create AAFAF specific Office of the Inspector General file as a follow-up from the Single Source Audit meeting. (0.7)
Outside PR	233	Hubin, Kent	3/15/2022	0.5	\$380.00	\$190.00	Create No Contact flag and workflow in agency contact list to ensure ACG does not reach out to agency directors. (0.5)
Outside PR	233	Hubin, Kent	3/15/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Hubin, Kent	3/15/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with S. Diaz (AAFAF), C. Velez (AAFAF), and representatives of Ankura to review the AAFAF response to the Single Source Audit requested by RSM Puerto Rico. (0.3)
Outside PR	233	Hubin, Kent	3/15/2022	0.3	\$380.00	\$114.00	Prepare for AAFAF Single Source Audit meeting by moving files to AAFAF SharePoint. (0.3)
Outside PR	233	Hubin, Kent	3/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Soto (AAFAF) and D. Leon (ACG) to review agency Coronavirus Relief Fund reporting status and next steps. (0.2)
Outside PR	233	Hubin, Kent	3/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	3/16/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/16/2022. (0.5)
Outside PR	233	Hubin, Kent	3/16/2022	0.5	\$380.00	\$190.00	Prepare for Agency Reporting Review meeting with representatives of AAFAF. (0.5)
Outside PR	233	Hubin, Kent	3/16/2022	2	\$380.00	\$760.00	Update analysis with answers provided by C. Velez (AAFAF) on Coronavirus Relief Fund PRIFAS file under-



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							consideration as the source of truth for agency funding. (2)
Outside PR	233	Hubin, Kent	3/17/2022	2	\$380.00	\$760.00	Conduct batch A of discrepancy analysis of Coronavirus Relief Fund PRIFAS file under consideration as the source of truth for agency funding. (2)
Outside PR	233	Hubin, Kent	3/17/2022	2	\$380.00	\$760.00	Conduct batch B of discrepancy analysis of Coronavirus Relief Fund PRIFAS file under consideration as the source of truth for agency funding. (2)
Outside PR	233	Hubin, Kent	3/17/2022	1.5	\$380.00	\$570.00	Conduct batch C of discrepancy analysis of Coronavirus Relief Fund PRIFAS file under consideration as the source of truth for agency funding. (1.5)
Outside PR	233	Hubin, Kent	3/17/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Huggins, Nate	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Huggins, Nate	3/3/2022	1	\$332.50	\$332.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (1)
Outside PR	233	Huggins, Nate	3/3/2022	2	\$332.50	\$665.00	Review and respond to 3/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	3/3/2022	1.9	\$332.50	\$631.75	Review and test Power BI dashboards created to summarize the Coronavirus Relief Fund Municipality spend. (1.9)
Outside PR	233	Huggins, Nate	3/4/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/4/2022	1.8	\$332.50	\$598.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (1.8)
Outside PR	233	Huggins, Nate	3/4/2022	2	\$332.50	\$665.00	Review and respond to 3/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	3/4/2022	2	\$332.50	\$665.00	Review and test Power BI dashboards created to summarize the Coronavirus Relief Fund Municipality spend. (2)
Outside PR	233	Huggins, Nate	3/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	3/7/2022	0.8	\$332.50	\$266.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (0.8)
Outside PR	233	Huggins, Nate	3/7/2022	0.9	\$332.50	\$299.25	Review and respond to 3/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.9)
Outside PR	233	Huggins, Nate	3/7/2022	0.6	\$332.50	\$199.50	Review Coronavirus Relief Fund Hospital agreements that are expiring soon in DocuSign and extend the expiration date. (0.6)
Outside PR	233	Huggins, Nate	3/7/2022	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Private and Public hospital agreement trackers for documents reviewed by Hacienda legal. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	3/8/2022	0.5	\$332.50	\$166.25	Follow up on Coronavirus Relief Fund Hospital corporate resolutions to get remaining grant agreements to Hacienda for approval. (0.5)
Outside PR	233	Huggins, Nate	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
Outside PR	233	Huggins, Nate	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	3/8/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Deloitte and representatives of Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (0.8)
Outside PR	233	Huggins, Nate	3/8/2022	0.7	\$332.50	\$232.75	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (0.7)
Outside PR	233	Huggins, Nate	3/8/2022	0.5	\$332.50	\$166.25	Respond to disbursement information journal request for Naguabo municipality. (0.5)
Outside PR	233	Huggins, Nate	3/8/2022	1.2	\$332.50	\$399.00	Review and respond to 3/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.2)
Outside PR	233	Huggins, Nate	3/9/2022	2	\$332.50	\$665.00	Build out Coronavirus Relief Fund Hospital Closeout Dashboard and associated grid and roll-up sheets for Coronavirus Relief Fund closeout reporting. (2)
Outside PR	233	Huggins, Nate	3/9/2022	2	\$332.50	\$665.00	Continue to build out Coronavirus Relief Fund Hospital Closeout Dashboard and associated grid and roll-up sheets for Coronavirus Relief Fund closeout reporting. (2)
Outside PR	233	Huggins, Nate	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	3/9/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022. (0.5)
Outside PR	233	Huggins, Nate	3/9/2022	0.6	\$332.50	\$199.50	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (0.6)
Outside PR	233	Huggins, Nate	3/9/2022	0.7	\$332.50	\$232.75	Review and test Power BI dashboards created to summarize the Coronavirus Relief Fund Municipality spend. (0.7)
Outside PR	233	Huggins, Nate	3/9/2022	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Program Closure tracker to track tasks associated with closing Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Huggins, Nate	3/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/10/2022	2	\$332.50	\$665.00	Review and respond to 3/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	3/11/2022	0.8	\$332.50	\$266.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (0.8)
Outside PR	233	Huggins, Nate	3/11/2022	0.4	\$332.50	\$133.00	Review and respond to 3/11/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Huggins, Nate	3/11/2022	0.6	\$332.50	\$199.50	Review and test Power BI dashboards created to summarize the Coronavirus Relief Fund Municipality spend. (0.6)
Outside PR	233	Huggins, Nate	3/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/14/2022	2	\$332.50	\$665.00	Review and respond to 3/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (2)
Outside PR	233	Huggins, Nate	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Huggins, Nate	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Huggins, Nate	3/15/2022	1.4	\$332.50	\$465.50	Review and respond to 3/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.4)
Outside PR	233	Huggins, Nate	3/16/2022	2	\$332.50	\$665.00	Build out Coronavirus Relief Fund Hospital Closeout Dashboard and associated grid and roll-up sheets for Coronavirus Relief Fund closeout reporting. (2)
Outside PR	233	Huggins, Nate	3/16/2022	1.1	\$332.50	\$365.75	Continue to build out Coronavirus Relief Fund Hospital Closeout Dashboard and associated grid and roll-up sheets for Coronavirus Relief Fund closeout reporting. (1.1)
Outside PR	233	Huggins, Nate	3/16/2022	1.3	\$332.50	\$432.25	Continue to process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (1.3)
Outside PR	233	Huggins, Nate	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Pabón-Degláns (ACG) to discuss updated Coronavirus Relief Fund Use of Funds reports by municipalities in compliance with 3/15/2022 deadline and establish strategy to develop new reports. (0.5)
Outside PR	233	Huggins, Nate	3/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Huggins, Nate	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/16/2022. (0.5)
Outside PR	233	Huggins, Nate	3/16/2022	2	\$332.50	\$665.00	Process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	3/17/2022	2	\$332.50	\$665.00	Continue to process Coronavirus Relief Fund Use of Funds reports for Municipalities and Hospitals, update spend trackers accordingly, and create updated Use of Funds reports to include 2022 expenses as necessary. (2)
Outside PR	233	Huggins, Nate	3/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Loaiza (ACG) and R. Pabón-Degláns (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Huggins, Nate	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Huggins, Nate	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/1/2022	1	\$308.75	\$308.75	Practice preparing the weekly status on Agency Coronavirus Relief Fund reporting compliance to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (1)
Outside PR	233	Leon, Daniel	3/1/2022	2	\$308.75	\$617.50	Process Batch B of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/1/2022	2	\$308.75	\$617.50	Process Batch C of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/2/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with K. Hubin (ACG) to compile and send outstanding AAFAF items related to Coronavirus Relief Fund agency reporting. (0.2)
Outside PR	233	Leon, Daniel	3/2/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Hubin (ACG) to take a deeper dive on Coronavirus Relief Fund Office of the Inspector General reporting. (0.5)
Outside PR	233	Leon, Daniel	3/2/2022	2	\$308.75	\$617.50	Review 3/2/2022 Agency Reporting Review to further understand the Coronavirus Relief Fund agency and Office of the Inspector General reporting processes. (2)
Outside PR	233	Leon, Daniel	3/2/2022	1.5	\$308.75	\$463.13	Review Coronavirus Relief Fund materials from United States Treasury Department to develop an understanding on Coronavirus Relief Fund guidelines. (1.5)
Outside PR	233	Leon, Daniel	3/3/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/3/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to review Hacienda transaction file and follow-up questions sent to C. Velez (AAFAF) (0.5)
Outside PR	233	Leon, Daniel	3/3/2022	2	\$308.75	\$617.50	Process Batch D of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/3/2022	0.7	\$308.75	\$216.13	Process Batch E of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (0.7)
Outside PR	233	Leon, Daniel	3/4/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/4/2022	2	\$308.75	\$617.50	Process Batch F of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/4/2022	2	\$308.75	\$617.50	Process Batch G of the 3/4/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/7/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	3/7/2022	2	\$308.75	\$617.50	Process Batch A of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/7/2022	1.2	\$308.75	\$370.50	Process Batch B of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.2)
Outside PR	233	Leon, Daniel	3/8/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	3/8/2022	1.8	\$308.75	\$555.75	Process Batch C of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	233	Leon, Daniel	3/8/2022	2	\$308.75	\$617.50	Process Batch D of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/9/2022	0.7	\$308.75	\$216.13	Begin to research agency contacts to determine their titles and level of contact required. (0.7)
Outside PR	233	Leon, Daniel	3/9/2022	0.4	\$308.75	\$123.50	Participate in virtual meeting with C. Soto (AAFAF) and K. Hubin (ACG) to review agency Coronavirus Relief Fund reporting status and next steps. (0.4)
Outside PR	233	Leon, Daniel	3/9/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Hubin (ACG) to determine strategy for identifying contacts and phone numbers for agencies in order to seek resolution on non-compliant reporting. (0.5)
Outside PR	233	Leon, Daniel	3/9/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	3/9/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022. (0.5)
Outside PR	233	Leon, Daniel	3/9/2022	0.8	\$308.75	\$247.00	Review agency Coronavirus Relief Fund reporting status and notes to align with next steps and actions. (0.8)
Outside PR	233	Leon, Daniel	3/9/2022	0.7	\$308.75	\$216.13	Review notes from the Coronavirus Relief Fund Update meeting with representatives of AAFAF on 3/9/2022. (0.7)
Outside PR	233	Leon, Daniel	3/10/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/10/2022	0.5	\$308.75	\$154.38	Prepare a list of agency leaders requiring contact first in order to ensure valid reports are received. (0.5)
Outside PR	233	Leon, Daniel	3/10/2022	2	\$308.75	\$617.50	Process Batch E of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/10/2022	1.5	\$308.75	\$463.13	Process Batch F of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Leon, Daniel	3/10/2022	2	\$308.75	\$617.50	Research agency contacts to determine their titles and level of contact required. (2)
Outside PR	233	Leon, Daniel	3/11/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	3/11/2022	2	\$308.75	\$617.50	Process Batch G of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/11/2022	2	\$308.75	\$617.50	Process Batch H of the 3/11/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/11/2022	2	\$308.75	\$617.50	Research agency contacts to determine their titles and level of contact required. (2)
Outside PR	233	Leon, Daniel	3/14/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/14/2022	2	\$308.75	\$617.50	Process Batch A of the 3/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/14/2022	2	\$308.75	\$617.50	Process Batch B of the 3/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Leon, Daniel	3/14/2022	1	\$308.75	\$308.75	Review key activities and outcomes from the week of 3/7/2022 deliverable and prepare work plan for week of 3/14/2022. (1)
Outside PR	233	Leon, Daniel	3/15/2022	2	\$308.75	\$617.50	Continue to research agency leaders and update contact information to ensure proper communications are being sent to agencies. (2)
Outside PR	233	Leon, Daniel	3/15/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Leon, Daniel	3/15/2022	2	\$308.75	\$617.50	Process Batch C of the 3/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Leon, Daniel	3/15/2022	1.8	\$308.75	\$555.75	Process Batch D of the 3/18/2022 weekly Coronavirus Relief Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	233	Leon, Daniel	3/15/2022	2	\$308.75	\$617.50	Research agency leaders and update contact information to ensure proper communications are being sent to agencies. (2)
Outside PR	233	Leon, Daniel	3/16/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with C. Soto (AAFAF) and K. Hubin (ACG) to review agency Coronavirus Relief Fund reporting status and next steps. (0.2)
Outside PR	233	Leon, Daniel	3/16/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Leon, Daniel	3/16/2022	2	\$308.75	\$617.50	Research agency leaders and update contact information to ensure proper communications are being sent to agencies. (2)
Outside PR	233	Leon, Daniel	3/17/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Loaiza, Juan	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Loaiza, Juan	3/4/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
Outside PR	233	Loaiza, Juan	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	3/8/2022	0.5	\$332.50	\$166.25	Prepare and send communication to Sabana Grande regarding outstanding contracts and use of fund report for the assistance to Municipalities Program. (0.5)
Outside PR	233	Loaiza, Juan	3/9/2022	0.3	\$332.50	\$99.75	Follow up with V. Medina (Sabana Grande) regarding the incomplete documentation and Use of Funds reports. (0.3)
Outside PR	233	Loaiza, Juan	3/9/2022	0.5	\$332.50	\$166.25	Investigate and send communication requested by S. Diaz Vazquez (AAFAF) about Coronavirus Relief Fund Municipalities Disbursement Oversight Committee report. (0.5)
Outside PR	233	Loaiza, Juan	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	3/9/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022. (0.5)
Outside PR	233	Loaiza, Juan	3/9/2022	1	\$332.50	\$332.50	Update municipalities pending obligations tracker for the assistance to municipalities program. (1)
Outside PR	233	Loaiza, Juan	3/10/2022	0.5	\$332.50	\$166.25	Answer pending inquiries in the Coronavirus Relief Fund Municipalities inbox. (0.5)
Outside PR	233	Loaiza, Juan	3/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	233	Loaiza, Juan	3/10/2022	0.6	\$332.50	\$199.50	Prepare and send a Disbursement Oversight Committee report for Phase IV Municipalities Program Additional funding. (0.6)
Outside PR	233	Loaiza, Juan	3/10/2022	1	\$332.50	\$332.50	Resend pending municipalities agreements to Hacienda for counter signature and update respective trackers and files. (1)
Outside PR	233	Loaiza, Juan	3/10/2022	1	\$332.50	\$332.50	Update tracker and send reminder email to CDTs with outstanding Use of Funds reports for the Assistance to CDTs Program. (1)
Outside PR	233	Loaiza, Juan	3/11/2022	0.3	\$332.50	\$99.75	Processed CDT Use of Funds reports for the Assistance to CDT Program. (0.3)
Outside PR	233	Loaiza, Juan	3/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/15/2022	1.8	\$332.50	\$598.50	Participate in meeting with representatives of Ankura and Deloitte to discuss and plan Advisory and Closeout strategies for Coronavirus Relief Fund Use of Funds by municipalities under the Coronavirus Relief Fund Municipal Transfer Program. (1.8)
Outside PR	233	Loaiza, Juan	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Loaiza, Juan	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Loaiza, Juan	3/15/2022	0.5	\$332.50	\$166.25	Translate request to meet letter for Monitoring Program. (0.5)
Outside PR	233	Loaiza, Juan	3/15/2022	0.2	\$332.50	\$66.50	Update and process CDT Use of Funds. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	3/16/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/16/2022. (0.5)
Outside PR	233	Loaiza, Juan	3/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with N. Huggins (ACG) and R. Pabón-Deglans (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.5)
Outside PR	233	Loaiza, Juan	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Loaiza, Juan	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	McAfee, Maggie	3/9/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	3/10/2022	0.5	\$195.00	\$97.50	Prepare project invoice for January 2022. (0.5)
Outside PR	233	McAfee, Maggie	3/11/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	3/12/2022	0.5	\$195.00	\$97.50	Continue to prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	233	McAfee, Maggie	3/12/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	233	McAfee, Maggie	3/13/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	233	Miller, Ken	3/1/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/2/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/1/2022	1	\$451.25	\$451.25	Review and respond to 3/1/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1)
Outside PR	233	Miller, Ken	3/2/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/3/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/2/2022	0.5	\$451.25	\$225.63	Review and respond to 3/2/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
Outside PR	233	Miller, Ken	3/3/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	3/3/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Hacienda transaction file and follow-up questions sent to C. Velez (AAFAF). (0.5)
Outside PR	233	Miller, Ken	3/3/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Power BI dashboards to drive financial analysis and monitoring efforts for the Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	3/3/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/4/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.2)
Outside PR	233	Miller, Ken	3/3/2022	0.3	\$451.25	\$135.38	Review and respond to 3/3/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/4/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/7/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/4/2022	0.5	\$451.25	\$225.63	Review and respond to 3/4/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/4/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	3/7/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/7/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 3/8/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	3/7/2022	0.4	\$451.25	\$180.50	Review and respond to 3/7/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	3/8/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/8/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Deloitte and representatives of Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (0.8)
Outside PR	233	Miller, Ken	3/8/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/9/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/8/2022	0.5	\$451.25	\$225.63	Review and respond to 3/8/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/9/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/9/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/9/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/9/2022. (0.5)
Outside PR	233	Miller, Ken	3/9/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/10/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/9/2022	0.4	\$451.25	\$180.50	Review and respond to 3/9/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	3/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/10/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/11/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/10/2022	1.2	\$451.25	\$541.50	Review and respond to 3/10/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.2)
Outside PR	233	Miller, Ken	3/11/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) to finalize email response to Hacienda regarding the ongoing Coronavirus Relief Fund SURI extract needed for Office of the Inspector General reporting. (0.5)
Outside PR	233	Miller, Ken	3/11/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/11/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/14/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/11/2022	1.3	\$451.25	\$586.63	Review and respond to 3/11/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/14/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	3/14/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/15/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/14/2022	0.3	\$451.25	\$135.38	Review and respond to 3/14/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/15/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
Outside PR	233	Miller, Ken	3/15/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Miller, Ken	3/15/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Diaz (AAFAF), C. Velez (AAFAF), and representatives of Ankura to review the AAFAF response to the Single Source Audit requested by RSM Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/15/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/16/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/15/2022	0.3	\$451.25	\$135.38	Review and respond to 3/15/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	3/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	3/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	3/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review the weekly status and outstanding tasks to close the Puerto Rico Coronavirus Relief Fund programs as of 3/16/2022. (0.5)
Outside PR	233	Miller, Ken	3/16/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/17/2022 related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/16/2022	0.4	\$451.25	\$180.50	Review and respond to 3/16/2022 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	3/17/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	0.9	\$332.50	\$299.25	Continue to develop monitoring and reporting manual for policies and procedures. (0.9)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	1.3	\$332.50	\$432.25	Continue to input expenditures and outstanding information for Compliance and Monitoring program for Coronavirus Relief Fund funds for Aibonito municipality. (1.3)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	1.1	\$332.50	\$365.75	Continue to input expenditures and outstanding information for Compliance and Monitoring program for Coronavirus Relief Fund funds for Culebra municipality. (1.1)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to review Monitoring Report spreadsheet per municipality and email from hospital for Coronavirus Relief Fund funds. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	3/1/2022	0.3	\$332.50	\$99.75	Respond to email from J. Perez-Casellas (ACG) regarding questions by OGP and S. Diaz (AAFAF) as to marketing of American Rescue Plan Act funds and compliance with federal regulations. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	0.2	\$332.50	\$66.50	Respond to email from J. Perez-Casellas (ACG) regarding request for additional funds for Coronavirus Relief Fund program. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/1/2022	0.7	\$332.50	\$232.75	Review of Coronavirus Relief Fund Municipality Notification Report for Monitoring Program and continue changes to document. (0.7)
PR	233	Pabón-Degláns, Ricardo	3/2/2022	1	\$332.50	\$332.50	Continue to develop Monitoring and Reporting Policies and Procedure manual to be used for Coronavirus Relief Fund funds by S. Diaz (AAFAF). (1)
PR	233	Pabón-Degláns, Ricardo	3/2/2022	0.8	\$332.50	\$266.00	Continue to review Aibonito reported expenditures and Use of Funds applications to identify possible unused funds or overused funds. (0.8)
PR	233	Pabón-Degláns, Ricardo	3/2/2022	1.5	\$332.50	\$498.75	Review Coronavirus Relief Fund Playbook used for funds usage and policies and procedure to apply for Coronavirus Relief Fund funds in order to continue to develop draft of Monitoring and Reporting Policies and Procedures manual. (1.5)
PR	233	Pabón-Degláns, Ricardo	3/2/2022	1	\$332.50	\$332.50	Review Final Rule for American Rescue Plan Act Use of Funds and 2 CFR 200 for orders regarding signage and publication of Use of Funds for public projects. (1)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	0.3	\$332.50	\$99.75	Communicate with J. Perez-Casellas (ACG) regarding signage of funds and prepare for webinar to be provided regarding eligible Use of Funds with a compliance perspective for Coronavirus Relief Fund funds. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	2	\$332.50	\$665.00	Continue to develop Monitoring and Reporting Policies and Procedures manual to be used for Coronavirus Relief Fund funds by S. Diaz (AAFAF). (2)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	0.5	\$332.50	\$166.25	Identify municipalities with questions regarding documentation of Use of Funds, questions regarding Loss of Revenue and Ceiba Municipality requesting additional funds in preparation for meeting with representatives of Ankura. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	0.2	\$332.50	\$66.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund municipalities review and status of Monitoring and Reporting Policies and Procedures Manual. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	1.2	\$332.50	\$399.00	Review reported expenditures with funds applications to identify unused funds by category and over expenditures by category for Ciales and Loiza. (1.2)
PR	233	Pabón-Degláns, Ricardo	3/3/2022	0.2	\$332.50	\$66.50	Review various emails regarding additional funding request by the municipality of Ceiba and confer with J. Loiza and J. Perez-Casellas (ACG) on the matter. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/4/2022	0.7	\$332.50	\$232.75	Continue to develop Monitoring and Reporting Policies and Procedures manual to be used for Coronavirus Relief Fund funds by S. Diaz (AAFAF). (0.7)
PR	233	Pabón-Degláns, Ricardo	3/4/2022	2	\$332.50	\$665.00	Continue to review reported expenditures with funds applications to identify unused funds by category and over expenditures by category by Aibonito, Ciales and Loiza. (2)
PR	233	Pabón-Degláns, Ricardo	3/4/2022	0.6	\$332.50	\$199.50	Review and revise summary and translation by J. Loiza (ACG) of Treasury Final Rule regarding American Rescue Plan Act Loss of Revenue rules for municipalities and usage of funds. (0.6)
PR	233	Pabón-Degláns, Ricardo	3/7/2022	0.8	\$332.50	\$266.00	Continue to review Use of Funds reporting for municipalities identified by S. Diaz (AAFAF), specifically Ciales, for review of expenditures reported for Phases 1 to 4 to identify under and over expenditures by category. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	3/7/2022	1.7	\$332.50	\$565.25	Continue to review Use of Funds reporting for municipalities identified by S. Diaz (AAFAF), specifically Ciales, Loiza and Peuelas for review of expenditures reported for Phases 1 to 4 to identify under and over expenditures by category. (1.7)
PR	233	Pabón-Degláns, Ricardo	3/7/2022	0.2	\$332.50	\$66.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund municipalities review and status of Monitoring and Reporting Policies and Procedures Manual. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/7/2022	1.2	\$332.50	\$399.00	Review of municipalities Toa Baja, Trujillo Alto and Peuelas for review of expenditures reported for Phases 1 to 4 to identify under and over expenditures by category. (1.2)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	0.8	\$332.50	\$266.00	Continue to review Use of Funds reporting for Phases 1 to 4 for the municipality of Loiza. (0.8)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	1.5	\$332.50	\$498.75	Continue to review Use of Funds reporting for Phases 1 to 4 for the municipality of Penueles and Toa Alta. (1.5)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss review of municipalities expenditures per category and application for reporting preparation. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	0.3	\$332.50	\$99.75	Respond to email from J. Perez-Casellas (ACG) requesting to corroborate municipalities under our review with municipalities under review by Deloitte to guide efforts and avoid duplicity and include specific changes to working document. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/8/2022	1	\$332.50	\$332.50	Revise reporting of expenditures working document for changes requested for J. Perez-Casellas (ACG) and update format of document to reflect additional information requests. (1)
PR	233	Pabón-Degláns, Ricardo	3/9/2022	2	\$332.50	\$665.00	Continue to review Use of Funds reporting for Phases 1 to 4 for the municipality of Toa Alta and Trujillo Alto and include specific expenditures that need additional documentation or Purchase Order numbers. (2)
PR	233	Pabón-Degláns, Ricardo	3/9/2022	1.3	\$332.50	\$432.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to review and discuss municipalities selected for sample for reporting status for Use of Funds Phases 1 to 4 of Coronavirus Relief Fund funds under Advisory Services, Coronavirus Relief Fund Municipal Transfer Program. (1.3)
PR	233	Pabón-Degláns, Ricardo	3/9/2022	1.2	\$332.50	\$399.00	Update expenditures for municipality of Morovis for Phases 1 to 4 in response to conversations with Deloitte as to sampling of municipalities and reporting requirements. (1.2)
PR	233	Pabón-Degláns, Ricardo	3/10/2022	1	\$332.50	\$332.50	Continued to develop compliance manual for Coronavirus Relief Fund program and review and compare with initial draft of Coronavirus State Fiscal Recovery Fund manual. (1)
PR	233	Pabón-Degláns, Ricardo	3/10/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Pabón-Degláns, Ricardo	3/10/2022	0.7	\$332.50	\$232.75	Revise Puerto Rico Law 154 of 2018 for application and include pertinent text regarding fraud waste and abuse of federal and state funds in Coronavirus Relief Fund Compliance Program and send email to J. Perez-Casellas (ACG) with notes and comments regarding statute. (0.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	3/11/2022	2	\$332.50	\$665.00	Continue development and data entry for Coronavirus Relief Fund Use of Funds per Phases for selected municipalities to identify incomplete information, over expenditures and possible clawbacks of funds for compliance of program. (2)
PR	233	Pabón-Degláns, Ricardo	3/11/2022	2	\$332.50	\$665.00	Continue to report expenditures for selected municipalities to identify incomplete information and compliance preparation. (2)
PR	233	Pabón-Degláns, Ricardo	3/11/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund reporting sheet in preparation for meeting with representatives of Deloitte, agree on additional information needed and changes to be done to the document and discuss Compliance Manual changes and next steps. (0.4)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	2	\$332.50	\$665.00	Continue to develop policies and procedures for Coronavirus Relief Fund funds, including sections of 2 CFR 200 for internal controls and monitoring practices. (2)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	0.4	\$332.50	\$133.00	Participate in telephone call with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund pending projects and to do. (0.4)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	0.5	\$332.50	\$166.25	Review Act 154 of 2018 Puerto Rico False Claims Act to include as part of applicable laws in compliance manual. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	0.5	\$332.50	\$166.25	Review and update Notification Letter to Municipalities to be included in compliance manual and send to municipalities that need to submit additional information and/or clarification of expenditures. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	0.3	\$332.50	\$99.75	Review pending projects for Coronavirus Relief Fund Use of Funds and Compliance program in preparation for weekly meeting with J. Perez-Casellas (ACG). (0.3)
PR	233	Pabón-Degláns, Ricardo	3/14/2022	0.5	\$332.50	\$166.25	Send questions to J. Loaiza (ACG) regarding reported awards Toa Baja to verify correctness of numbers in order to proceed with formal notification. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.5	\$332.50	\$166.25	Incorporate changes requested by J. Perez-Casellas (ACG) to notification letter to be sent to municipalities and in connection with Advisory tasks of Ankura and send document to J. Loaiza (ACG) for review and include information. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	1.8	\$332.50	\$598.50	Participate in meeting with representatives of Ankura and Deloitte to discuss and plan Advisory and Closeout strategies for Coronavirus Relief Fund Use of Funds by municipalities under the Coronavirus Relief Fund Municipal Transfer Program. (1.8)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	1.4	\$332.50	\$465.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review draft of policies and procedures guidelines of Coronavirus Relief Fund Use of Funds by municipalities and amend draft of Notification letter to municipalities. (1.4)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.5	\$332.50	\$166.25	Participate on telephone call with J. Perez-Casellas (ACG) to establish plan in response to meeting with representatives of Deloitte as to advisory to municipalities with remaining Coronavirus Relief Fund Use of Funds. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.5	\$332.50	\$166.25	Review and prepare for meeting with representatives of Deloitte and Ankura to review five sample municipalities in order to establish strategies for Advisory and Closeout periods. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.5	\$332.50	\$166.25	Review policies and procedures guidelines for Coronavirus Relief Fund Use of Funds by municipalities for meeting with J. Perez-Casellas (ACG). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Pabón-Degláns, Ricardo	3/15/2022	2	\$332.50	\$665.00	Review Sabana Grande Phase IV Use of Funds expenditure reports and identify expenditures that need additional information and description. (2)
PR	233	Pabón-Degláns, Ricardo	3/15/2022	0.3	\$332.50	\$99.75	Send email to J. Loaiza and N. Huggins (ACG) with questions and comments after review of Sabana Grande Phase IV Use of Funds expenditure reports provided. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/16/2022	0.3	\$332.50	\$99.75	Communicate by email with J. Perez-Casellas (ACG), J. Loaiza (ACG) and N. Huggins (ACG) regarding over expenditures by Sabana Grande, unused funds and unmatching of numbers with total expenditures. (0.3)
PR	233	Pabón-Degláns, Ricardo	3/16/2022	0.7	\$332.50	\$232.75	Document draft notification letter to Sabana Grande as reported expenditures are higher than assigned limits and unused funds do not compensate for difference. (0.7)
PR	233	Pabón-Degláns, Ricardo	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with N. Huggins (ACG) to discuss updated Coronavirus Relief Fund Use of Funds reports by municipalities in compliance with 3/15/2022 deadline and establish strategy to develop new reports. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/17/2022	1	\$332.50	\$332.50	Continue to develop Policies and Procedures for the Coronavirus Relief Fund funds. (1)
PR	233	Pabón-Degláns, Ricardo	3/17/2022	2	\$332.50	\$665.00	Develop Policies and Procedures for the Coronavirus Relief Fund funds. (2)
PR	233	Pabón-Degláns, Ricardo	3/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Loaiza (ACG) and N. Huggins (ACG) regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.5)
PR	233	Pabón-Degláns, Ricardo	3/17/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Pabón-Degláns (ACG) to review Monitoring Report spreadsheet per municipality and email from hospital for Coronavirus Relief Fund funds. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2022	0.4	\$451.25	\$180.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2022	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2022	0.3	\$451.25	\$135.38	Review notification template for Use of Funds Report Review provided by R. Pabón-Degláns (ACG) which will be sent to specific participants of the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2022	0.4	\$451.25	\$180.50	Review request from the Municipality of Ceiba for additional transfer under the Coronavirus Relief Fund Municipal Transfer Program, discuss with Compliance Review Team and request analysis from the Application Review Team pertaining to Use of Funds status. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2022	0.4	\$451.25	\$180.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Hospital Program operations for purposes of managing 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to Phase III, specifically to eligibility criteria and Use of Funds reporting. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/2/2022	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2022	0.2	\$451.25	\$90.25	Participate on telephone call with R. Pabón-Degláns (ACG) regarding Coronavirus Relief Fund municipalities review and status of Monitoring and Reporting Policies and Procedures Manual. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2022	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2022	0.5	\$451.25	\$225.63	Review approval from Panel members from the Coronavirus Relief Fund CDT Program as to CDT Barraza and develop draft notification for further proceedings. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/7/2022	1.4	\$451.25	\$631.75	Continue to develop Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200, now called Eligibility Advisory Services, and continue to specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	3/7/2022	0.2	\$451.25	\$90.25	Participate on telephone call with R. Pabón-Degláns (ACG) regarding Coronavirus Relief Fund municipalities review and status of Monitoring and Reporting Policies and Procedures Manual. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	2	\$451.25	\$902.50	Conduct various communications with representatives of Deloitte, continue development of the Eligibility Advisory Services under the Coronavirus Relief Fund Municipal Transfer Program and continue specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Pabón-Degláns (ACG) to discuss review of municipalities expenditures per category and application for reporting preparation. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura regarding outstanding messages and inquiries in Coronavirus Relief Fund Municipalities and Hospitals Inboxes. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Deloitte and representatives of Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.6	\$451.25	\$270.75	Participate on telephone call with J. Martinez (metro Pava Health Clinic Gunica) pertaining to release under funding received by the Municipality under the Coronavirus Relief Fund CDT program, analyze documentation and provide response to pertinent parties. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2022	0.5	\$451.25	\$225.63	Review processes on Eligibility Advisory Services under the Coronavirus Relief Fund Municipal Transfer Program and prepare for meeting with representatives of the Application Review Team and Deloitte Team. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/9/2022	1.5	\$451.25	\$676.88	Conduct various communications with representatives of Deloitte, continue development of the Eligibility Advisory Services under the Coronavirus Relief Fund Municipal Transfer Program and continue specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2022	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Pabón-Degláns (ACG) to review and discuss municipalities selected for sample for reporting status for Use of Funds Phases 1 to 4 of Coronavirus Relief Fund funds under Advisory Services, Coronavirus Relief Fund Municipal Transfer Program. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2022	0.6	\$451.25	\$270.75	Review consultation from G. Gonzalez (Hospital Pava Hato Rey) pertaining to amendments to the Use of Funds report under the Coronavirus Relief Fund Assistance to Hospital Program, perform analysis of changes and provide feedback. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Pabón-Degláns (ACG) to discuss Coronavirus Relief Fund reporting sheet in preparation for meeting with representatives of Deloitte, agree on additional information needed and changes to be done to the document and discuss Compliance Manual changes and next steps. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/14/2022	0.7	\$451.25	\$315.88	Continue to develop Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200 and continue specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/14/2022	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	0.4	\$451.25	\$180.50	Conduct various communications with A. Lewis-Ballester (Deloitte) pertaining to Closeout Readiness and Advisory Services coordination within the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	0.8	\$451.25	\$361.00	Continue to develop Coronavirus Relief Fund Program Monitoring Program per 2 CFR 200, now Eligibility Advisory Services, and continue specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	0.4	\$451.25	\$180.50	Finalize revision of municipality notification template for Advisory Services under the Coronavirus Relief Fund Municipal Transfer Program and send communication to S. Diaz (AAFAF). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	1.8	\$451.25	\$812.25	Participate in meeting with representatives of Ankura and Deloitte to discuss and plan Advisory and Closeout strategies for Coronavirus Relief Fund Use of Funds by municipalities under the Coronavirus Relief Fund Municipal Transfer Program. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Pabón-Degláns (ACG) to review draft of policies and procedures guidelines of Coronavirus Relief Fund Use of Funds by municipalities and amend draft of Notification letter to municipalities. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund program. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	0.5	\$451.25	\$225.63	Participate on telephone call with R. Pabón-Deglans (ACG) to establish plan in response to meeting with representatives of Deloitte as to advisory to municipalities with remaining Coronavirus Relief Fund Use of Funds. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2022	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2022	1	\$451.25	\$451.25	Continue to develop Coronavirus Relief Fund Eligibility Advisory Services within the Coronavirus Relief Fund Municipal Transfer Program and continue specific municipality analysis of Use of Funds reports jointly with Compliance Review Team. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus Relief Fund. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2022	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase III additional expenses needed by certain municipalities, Phase IV reconsiderations, and respond to several inquiries submitted by the municipalities pertaining to program eligibility, Use of Funds reporting and reclassification requests. (1.6)
Outside PR	233	Tabor, Ryan	3/3/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Tabor, Ryan	3/4/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Tabor, Ryan	3/7/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	3/8/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.1)
Outside PR	233	Tabor, Ryan	3/8/2022	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Deloitte and representatives of Ankura to assess program closeout readiness of Coronavirus Relief Fund programs and discuss program monitoring efforts (partial). (0.5)

Total Hourly Fees	356.3	\$123,720.00
<b>Total Fees</b>		<b>\$123,720.00</b>



***Invoice Remittance***

August 26, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 15, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the **fifty-eighth** monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 15, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure





## ***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from March 1, 2022 to March 15, 2022**

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Professional Services	\$58,310.00
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$58,310.00</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

**Professional Services from March 1, 2022 to March 15, 2022**

Professional	Title	Rate	Hours	Total
Butler, Charles	Managing Director	\$451.25	11.3	\$5,099.13
Franklin, Ethan	Senior Managing Director	\$980.00	0.7	\$686.00
Garcia, Felix	Senior Director	\$380.00	18.3	\$6,954.00
Giese, Michael	Associate	\$413.00	0.5	\$206.50
Gonzalez, Carlos	Director	\$332.50	21.3	\$7,082.25
Hart, Valerie	Senior Managing Director	\$522.50	5.6	\$2,926.00
Ishak, Christine	Senior Director	\$380.00	13	\$4,940.00
Leon, Daniel	Senior Associate	\$308.75	8.4	\$2,593.50
McAfee, Maggie	Director	\$195.00	17	\$3,315.00
Meckler, Jerilyn	Managing Director	\$451.25	7.3	\$3,294.13
Roubaud, Julien	Director	\$332.50	63.8	\$21,213.50
Total Hourly Fees				167.2
Total Fees				\$58,310.00

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	3/1/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG) to discuss progress and next steps for collecting salary and benefits data to support the DOH compensation analysis for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/1/2022	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) to review progress to date on DOH compensation study for L. Guillen (AAFAF) and to discuss next steps regarding IT roadmap needs for PRITS Implementation initiatives. (0.3)
Outside PR	10	Butler, Charles	3/2/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Butler, Charles	3/3/2022	0.5	\$451.25	\$225.63	Participate in meeting with C. Ishak (ACG) to address current challenges with the scheduling of the Cybersecurity Maturity Assessments and other Certified Fiscal Plan related PRITS deliverables. (0.5)
Outside PR	10	Butler, Charles	3/3/2022	0.5	\$451.25	\$225.63	Participate on telephone call with H. Martinez (AAFAF), C. Ishak (ACG) and J. Roubaud (ACG) to discuss content and format of the proposed Certified Fiscal Plan summary presentation materials in support of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Butler, Charles	3/4/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Butler, Charles	3/7/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Butler, Charles	3/7/2022	0.9	\$451.25	\$406.13	Perform research and associated data review for the financial impact analysis for conducting the Certified Fiscal Plan Implementation Act 80 analysis to support the Government of Puerto Rico. (0.9)
Outside PR	10	Butler, Charles	3/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG), M. Giese (ACG), J. Meckler (ACG) and V. Hart (ACG) updating next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/8/2022	0.1	\$451.25	\$45.13	Participate on telephone call with J. Meckler (ACG) to discuss approach for developing interview questions for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/9/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with C. Gonzalez (ACG) to coordinate information request to DOH to be included in the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.1)
Outside PR	10	Butler, Charles	3/9/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with C. Gonzalez (ACG) and E. Franklin (ACG) to review and identify additional information required for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.4)
Outside PR	10	Butler, Charles	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to review and make changes to draft document for the DOH compensation analysis

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.3)
Outside PR	10	Butler, Charles	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/9/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Roubaud (ACG) to discuss the DOH nurse compensation analysis and support to respond to the FOMB request for information and request from H. Martinez (AAFAF) for Certified Fiscal Plan Implementation updates. (0.2)
Outside PR	10	Butler, Charles	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Butler, Charles	3/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Gonzalez (ACG) and J. Roubaud (ACG) to review FOMB request for information on the 3/1/2022 letter Follow-Up Act 136 of the DOH nurse salary increase related to the FY22 Certified Fiscal Plan for DOH. (0.2)
Outside PR	10	Butler, Charles	3/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG), M. Giese (ACG), and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/10/2022	0.3	\$451.25	\$135.38	Perform review of the FOMB letter dated 3/1/2022 requesting information related to Act 136 and nurse salary increases in support of the FY22 Certified Fiscal Plan. (0.3)
Outside PR	10	Butler, Charles	3/11/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Gonzalez (ACG) and J. Roubaud (ACG) to discuss next steps and action items for response to FOMB letter Follow-Up Act 136 dated 3/1/2022 and next steps for the DOH Salary Study as directed by L. Guillen (AAFAF). (0.2)
Outside PR	10	Butler, Charles	3/11/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with F. Garcia (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/11/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Butler, Charles	3/11/2022	0.3	\$451.25	\$135.38	Perform administrative activities and review of updated Early Retirement System data for conducting the Certified Fiscal Plan Implementation Labor Retirement Analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/14/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Gonzalez (ACG), J. Roubaud (ACG) and L. Guillen (AAFAF) to discuss next steps and time extension for response to FOMB letter Follow-Up Act 136 dated 3/2/2022. (0.2)
Outside PR	10	Butler, Charles	3/14/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with F. Garcia (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/14/2022	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	3/15/2022	0.2	\$ 451.25	\$90.25	Participate in meeting with V. Hart (ACG) to review and provide comments on the FOMB letter to AAFAF dated 3/14/2022 that requests an accelerated timeline to provide the Labor Retirement analysis. (0.2)
Outside PR	10	Butler, Charles	3/15/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Garcia (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement Analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/15/2022	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) to review email template and data collection assessment tool for Implementation information gathering related to employment status of key agencies. (0.5)
Outside PR	10	Butler, Charles	3/15/2022	1.4	\$451.25	\$631.75	Perform review of Early Retirement System data spreadsheets and crafted instructions for AAFAF Project Managers to use to collect validation information from DOH, PRDE, ASG, PRITS, DDEC, DCR, DPS, and Hacienda for the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (1.4)
Outside PR	10	Franklin, Ethan	3/8/2022	0.3	\$980.00	\$294.00	Review data collected for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.3)
Outside PR	10	Franklin, Ethan	3/9/2022	0.4	\$980.00	\$392.00	Participate in virtual meeting with C. Gonzalez (ACG) and C. Butler (ACG) to review and identify additional information required for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.4)
Outside PR	10	Garcia, Felix	3/1/2022	1.3	\$380.00	\$494.00	Conduct research to capture salary and benefits data for the DOH compensation analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (1.3)
Outside PR	10	Garcia, Felix	3/1/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG) to discuss progress and next steps for collecting salary and benefits data to support the DOH compensation analysis for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/1/2022	2	\$380.00	\$760.00	Update template with all captured data for the DOH compensation and benefits analysis in support of Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (2)
Outside PR	10	Garcia, Felix	3/2/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Garcia, Felix	3/4/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Gonzalez (ACG) to discuss progress and next steps for collecting salary and benefits data to support the DOH compensation analysis for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.5)
Outside PR	10	Garcia, Felix	3/4/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Garcia, Felix	3/7/2022	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Garcia, Felix	3/8/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG), M. Giese (ACG), J. Meckler (ACG) and V. Hart (ACG) updating next steps for conducting the Certified Fiscal

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/8/2022	1.5	\$380.00	\$570.00	Research benchmarking information for the Labor Retirement analysis requested to support the Government of Puerto Rico. (1.5)
Outside PR	10	Garcia, Felix	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG) and C. Gonzalez (ACG) to review and make changes to draft document for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.3)
Outside PR	10	Garcia, Felix	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Garcia, Felix	3/9/2022	0.5	\$380.00	\$190.00	Review and send La Junta de Planificacion Cybersecurity Maturity Questionnaire Level 1 results to PRITS in support of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Garcia, Felix	3/9/2022	0.5	\$380.00	\$190.00	Review and update draft document for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.5)
Outside PR	10	Garcia, Felix	3/10/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Butler (ACG), J. Meckler (ACG), M. Giese (ACG), and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/10/2022	0.8	\$380.00	\$304.00	Review last version of the Cybersecurity assessment for La Junta de Planificacion and provide report to E. Diaz (PRITS) in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Garcia, Felix	3/11/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with C. Butler (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/11/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Garcia, Felix	3/11/2022	1	\$380.00	\$380.00	Review responses received from the Cybersecurity Maturity Questionnaire Level 1 in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Garcia, Felix	3/14/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with C. Butler (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/14/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Garcia, Felix	3/14/2022	0.1	\$380.00	\$38.00	Update Early Retirement System report to prepare for next steps in conducting the Labor Retirement analysis to support the Government of Puerto Rico. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	3/15/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) and C. Butler (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement Analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/15/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Gonzalez (ACG) to review all of the Puerto Rico agencies acronyms in English and Spanish to ensure Early Retirement System data representation is correct as part of the Labor Retirement Analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/15/2022	0.3	\$380.00	\$114.00	Prepare Early Retirement System data report to request outstanding information as part of the Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/15/2022	0.7	\$380.00	\$266.00	Translate emails to send to agencies with their respective Early Retirement System data information as part of the Act 80 analysis to support the Government of Puerto Rico. (0.7)
Outside PR	10	Garcia, Felix	3/15/2022	1.9	\$380.00	\$722.00	Revise Early Retirement System data templates with new requirements for the top 8 agencies as part of the Labor Retirement analysis to support the Government of Puerto Rico. (1.9)
Outside PR	10	Garcia, Felix	3/15/2022	2	\$380.00	\$760.00	Develop reviewed Early Retirement System data templates for the top 8 agencies as part of the Labor Retirement analysis to support the Government of Puerto Rico. (2)
Outside PR	10	Giese, Michael	3/8/2022	0.3	\$413.00	\$123.90	Participate in virtual meeting with F. Garcia (ACG), C. Butler (ACG), J. Meckler (ACG) and V. Hart (ACG) updating next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Giese, Michael	3/10/2022	0.2	\$413.00	\$82.60	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG), C. Butler (ACG), and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	3/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF) and representatives of PRDE and FOMB to discuss the 3/1/2022 bi-weekly update of Time and Attendance implementation at PRDE in support of the FY22 Certified Fiscal Plan deliverables. (1)
PR	10	Gonzalez, Carlos	3/2/2022	0.7	\$332.50	\$232.75	Participate in meeting with J. Roubaud (ACG) and C. Ishak (ACG) to discuss options and next steps to support DOH in the delivery of their Certified Fiscal Plan initiatives. (0.7)
PR	10	Gonzalez, Carlos	3/2/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
PR	10	Gonzalez, Carlos	3/4/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Garcia (ACG) to discuss progress and next steps for collecting salary and benefits data to support the DOH compensation analysis for the Certified Fiscal Plan Implementation initiatives for the Government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	3/4/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG) and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/28/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, DOJ, DTRH, ADSEF and ADFAN. (0.5)
PR	10	Gonzalez, Carlos	3/4/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss status and next steps in the consolidation efforts at DOH. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	3/4/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
PR	10	Gonzalez, Carlos	3/4/2022	0.8	\$332.50	\$266.00	Participate on telephone call with J. Roubaud (ACG) to discuss next steps and deliverables for DOH Capacity Analysis, DOH Time and Attendance implementation, Certified Fiscal Plan update presentation materials, and DOH Salary Analysis as directed by L. Guillen (AAFAF) and H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.8)
PR	10	Gonzalez, Carlos	3/7/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Roubaud (ACG) the prepare the Department of Health draft letter requesting incentive milestone as indicated by L. Guillen (AAFAF) in relation to the Time and Attendance project as part of DOH FY22 Certified Fiscal Plan Implementation. (1.5)
PR	10	Gonzalez, Carlos	3/7/2022	1	\$332.50	\$332.50	Participate in virtual meeting with J. Roubaud (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 3/7/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1)
PR	10	Gonzalez, Carlos	3/7/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
PR	10	Gonzalez, Carlos	3/8/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), I. Carmona (AAFAF), and F. Mercado (AAFAF) to discuss recommendations and next steps for Time and Attendance projects at DOH, DCR, DOJ, and DTRH in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
PR	10	Gonzalez, Carlos	3/8/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF) and representatives of PRDE and EY to discuss special education services in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
PR	10	Gonzalez, Carlos	3/8/2022	1	\$332.50	\$332.50	Review DOH nurse Bureau of Labor Statistics data in preparation for 3/11/2022 meeting with representatives of AAFAF and DOH as part of the DOH Certified Fiscal Plan. (1)
PR	10	Gonzalez, Carlos	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with C. Butler (ACG) to coordinate information request to DOH to be included in the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.1)
PR	10	Gonzalez, Carlos	3/9/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Butler (ACG) and E. Franklin (ACG) to review and identify additional information required for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.4)
PR	10	Gonzalez, Carlos	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to review and make changes to draft document for the DOH compensation analysis related to the FY22 Certified Fiscal Plan Implementation Initiative for DOH. (0.3)
PR	10	Gonzalez, Carlos	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Butler (ACG) and J. Roubaud (ACG) to review FOMB request for information on 3/1/2022 letter Follow-Up Act 136 of DOH nurse salary increase related to the FY22 Certified Fiscal Plan for DOH. (0.2)
PR	10	Gonzalez, Carlos	3/10/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG) to develop detail list of concerns and requests identified on the FOMB 3/1/2022 letter Follow-Up Act 136 of DOH nurse salary increase related to the FY22 Certified Fiscal Plan for DOH. (0.5)
PR	10	Gonzalez, Carlos	3/10/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Roubaud (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda, FOMB, Interboro, and MS Consulting to discuss the 3/10/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.9)
PR	10	Gonzalez, Carlos	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF) and representatives of PRDE, FOMB, and EY to discuss the March 2022 monthly update of the Certified Fiscal Plan implementation workstreams on data infrastructure, operational savings, and real estate. (0.7)
PR	10	Gonzalez, Carlos	3/10/2022	0.6	\$332.50	\$199.50	Participate on telephone call with J. Roubaud (ACG) and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 3/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.6)
PR	10	Gonzalez, Carlos	3/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Roubaud (ACG) and C. Butler (ACG) to discuss next steps and action items for response to FOMB letter Follow-Up Act 136 dated 3/1/2022 and next steps for the DOH Salary Study as directed by L. Guillen (AAFAF). (0.2)
PR	10	Gonzalez, Carlos	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG) and L. Soto (DOH) to discuss consolidation of administrative and support services at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
PR	10	Gonzalez, Carlos	3/11/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), and M. Acevedo (AAFAF) to discuss FOMB 3/1/2022 letter Follow-Up Act 136 regarding budget impact at DOH, DCR, PRDE, and to identify other Agencies that will require budget reprogramming. (0.9)
PR	10	Gonzalez, Carlos	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG), L. Guillen (AAFAF), M. Acevedo (AAFAF), and S. Alvarez (DOH consultant) to discuss DOH Salary Study benchmarking nurses, X-ray techs, occupational therapists, and other technical positions to the private sector in Puerto Rico as related to the FY22 Certified Fiscal Plan. (0.5)
PR	10	Gonzalez, Carlos	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
PR	10	Gonzalez, Carlos	3/11/2022	0.8	\$332.50	\$266.00	Participate on telephone call with J. Roubaud (ACG) and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 3/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, ADFAN, DOJ, and DTRH. (0.8)
PR	10	Gonzalez, Carlos	3/14/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Roubaud (ACG) to prepare draft response and extension request letter to the in relations FOMB letter Follow-Up Act 136 dated 3/1/2022 as requested by M. Acevedo (AAFAF) as part of the DOH Certified Fiscal Plan. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	3/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Roubaud (ACG), C. Butler (ACG) and L. Guillen (ACG) to discuss next steps and time extension for response to FOMB letter Follow-Up Act 136 dated 3/1/2022. (0.2)
PR	10	Gonzalez, Carlos	3/14/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
PR	10	Gonzalez, Carlos	3/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Garcia (ACG) to review all of the Puerto Rico agencies acronyms in English and Spanish to ensure Early Retirement System data representation is correct as part of the Labor Retirement Analysis to support the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	3/15/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Roubaud (ACG) and D. Leon (ACG) to debrief DCR Time and Attendance 3/14/2022 meeting notes and updates as it related to the FY22 Certified Fiscal Plan Implementation initiatives for DCR. (0.5)
Outside PR	10	Hart, Valerie	3/1/2022	0.3	\$522.50	\$156.75	Participate on telephone call with C. Butler (ACG) to review progress to date on DOH compensation study for L. Guillen (AAFAF) and to discuss next steps regarding IT roadmap needs for PRITS Implementation initiatives. (0.3)
Outside PR	10	Hart, Valerie	3/2/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Hart, Valerie	3/4/2022	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Hart, Valerie	3/8/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with F. Garcia (ACG), M. Giese (ACG), J. Meckler (ACG) and C. Butler (ACG) updating next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Hart, Valerie	3/9/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG) and C. Butler (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Hart, Valerie	3/9/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Hart, Valerie	3/9/2022	0.2	\$522.50	\$104.50	Prepare 13th Fee Application text and supporting information for N. Perez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/9/2022	0.6	\$522.50	\$313.50	Research and develop draft definition of essential and non-essential roles for use in the Labor Retirement analysis requested by N. Perez (AAFAF) to support the Government of Puerto Rico in fulfilling FOMB request. (0.6)
Outside PR	10	Hart, Valerie	3/10/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with F. Garcia (ACG), J. Meckler (ACG), M. Giese (ACG), and C. Butler (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/14/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with C. Butler (ACG) and F. Garcia (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/14/2022	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Hart, Valerie	3/14/2022	0.4	\$522.50	\$209.00	Participate on telephone call with N. Perez (AAFAF), H. Martinez (AAFAF) and V. Gonzalez (AAFAF) to discuss strategy for the assessment of retirement applicants, their essential and non-essential status and impact to agency service levels and finances pursuant to Certified Fiscal Plan Implementation initiatives. (0.4)
Outside PR	10	Hart, Valerie	3/15/2022	0.2	\$ 522.50	\$104.50	Participate in meeting with C. Butler (ACG) to review and provide comments on the FOMB letter to AAFAF dated 3/14/2022 that requests an accelerated timeline to provide the Labor Retirement analysis. (0.2)
Outside PR	10	Hart, Valerie	3/15/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement Analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	3/15/2022	0.5	\$522.50	\$261.25	Participate on telephone call with C. Butler (ACG) to review email template and data collection assessment tool for Implementation information gathering related to employment status of key agencies. (0.5)
Outside PR	10	Ishak, Christine	3/1/2022	0.3	\$380.00	\$114.00	Participate on telephone call with N. Martinez (PRITS) regarding the FOMB meeting minutes and what next steps should be taken in support of the Certified Fiscal Plan deliverables for PRITS. (0.3)
Outside PR	10	Ishak, Christine	3/2/2022	0.7	\$380.00	\$266.00	Participate in meeting with J. Roubaud (ACG) and C. Gonzales (ACG) to discuss options and next steps to support DOH in the delivery of their Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	3/2/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Ishak, Christine	3/2/2022	0.6	\$380.00	\$228.00	Participate on telephone call with N. Martinez (PRITS) to discuss the presentation issues regarding the Level 1 Cybersecurity Assessment process in support of the PRITS Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/3/2022	0.5	\$380.00	\$190.00	Participate in meeting with C. Butler (ACG) to address current challenges with the scheduling of the Cybersecurity Maturity Assessments and other Certified Fiscal Plan related PRITS deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/3/2022	1	\$380.00	\$380.00	Participate in virtual meeting with N. Martinez (PRITS) to discuss the proposed changes to the process related to the Cybersecurity Maturity Assessments in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/3/2022	0.3	\$380.00	\$114.00	Participate on telephone call with E. Diaz (PRITS) to discuss the schedule of upcoming Cybersecurity Maturity Assessment in support of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	3/3/2022	0.5	\$380.00	\$190.00	Participate on telephone call with H. Martinez (AAFAF), C. Butler (ACG) and J. Roubaud (ACG) to discuss content and format of the proposed Certified Fiscal Plan summary presentation materials in support of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/3/2022	1.2	\$380.00	\$456.00	Prepare for meeting with N. Martinez (PRITS) to discuss the proposed changes to the process related



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to the Cybersecurity Maturity Assessments in support of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/3/2022	1.3	\$380.00	\$494.00	Review meeting notes and send communication to representatives of Ankura regarding the updates to the process of Cybersecurity Maturity Assessments in support of the Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Ishak, Christine	3/4/2022	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Ishak, Christine	3/4/2022	1	\$380.00	\$380.00	Review, update and send the Certified Fiscal Plan Priorities weekly report for H. Martinez (AAFAF) for week ending 3/4/2022 in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/8/2022	1	\$380.00	\$380.00	Review communication and documentation related to the IT Continuity plan for PRITS vendors in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/14/2022	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Ishak, Christine	3/14/2022	1	\$380.00	\$380.00	Review communication and documentation received from F. Mercado (AAFAF) regarding the Time and Attendance initiative to determine if any additional actions should be planned in support of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/15/2022	0.8	\$380.00	\$304.00	Participate on telephone call with M. Cabiya (PRITS) and E. Ortiz (Inovatio) regarding IT Continuity documentation requirements for PRITS in support of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/15/2022	0.8	\$380.00	\$304.00	Participate on telephone call with N. Martinez (PRITS) to discuss the IT Continuity requirements and next steps regarding documentation for IT Service Management tooling in support of the PRITS Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Leon, Daniel	3/1/2022	0.5	\$308.75	\$154.38	Finalize notes for DCR and DOH Time and Attendance Project Update call in support of the FY22 Certified Fiscal Plan Implementation initiatives. (0.5)
Outside PR	10	Leon, Daniel	3/2/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Leon, Daniel	3/2/2022	0.6	\$308.75	\$185.25	Update Cybersecurity Maturity Questionnaire to reflect feedback in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.6)
Outside PR	10	Leon, Daniel	3/3/2022	0.3	\$308.75	\$92.63	Participate on telephone call with J. Roubaud (ACG) to discuss action items and next steps based on 2/28/2022 meeting regarding Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Leon, Daniel	3/4/2022	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Leon, Daniel	3/7/2022	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the FY22 Certified Fiscal Plan



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Leon, Daniel	3/9/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Leon, Daniel	3/9/2022	0.8	\$308.75	\$247.00	Review PREPA Restructuring Agreement News in order to be up to date on tasks in support of FY22 Certified Fiscal Plan Implementation initiatives. (0.8)
Outside PR	10	Leon, Daniel	3/9/2022	0.5	\$308.75	\$154.38	Update Cybersecurity Maturity Questionnaire in support of FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Leon, Daniel	3/11/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Leon, Daniel	3/14/2022	1	\$308.75	\$308.75	Participate virtual meeting with I. Carmona (AAFAF) and representatives of DCR, DOH and MS Consulting to discuss Time and Attendance Project Update in support of the FY22 Certified Fiscal Plan Implementation initiatives. (1)
Outside PR	10	Leon, Daniel	3/14/2022	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Leon, Daniel	3/14/2022	1	\$308.75	\$308.75	Review DCR and DOH Time and Attendance notes in support of the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (1)
Outside PR	10	Leon, Daniel	3/15/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with C. Gonzalez (ACG) and J. Roubaud (ACG) to debrief DCR Time and Attendance 3/14/2022 meeting notes and updates as it related to the FY22 Certified Fiscal Plan Implementation initiatives for DCR. (0.5)
Outside PR	10	McAfee, Maggie	3/2/2022	0.5	\$195.00	\$97.50	Prepare expenses for February 2022 invoice. (0.5)
Outside PR	10	McAfee, Maggie	3/8/2022	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/8/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/8/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	3/8/2022	1.5	\$195.00	\$292.50	Prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/8/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/9/2022	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/9/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/9/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	3/9/2022	1.5	\$195.00	\$292.50	Prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/9/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/10/2022	1	\$195.00	\$195.00	Prepare project invoice for January 2022. (1)
Outside PR	10	McAfee, Maggie	3/13/2022	0.5	\$195.00	\$97.50	Prepare project invoice for January 2022. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Meckler, Jerilyn	3/8/2022	0.3	\$451.25	\$135.38	Conduct benchmark research for Early Labor Retirement financial impact analysis required for N. Mendez (AAFAF). (0.3)
Outside PR	10	Meckler, Jerilyn	3/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG), M. Giese (ACG), C. Butler (ACG) and V. Hart (ACG) updating next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Meckler, Jerilyn	3/8/2022	0.1	\$451.25	\$45.13	Participate on telephone call with C. Butler (ACG) to discuss approach for developing interview questions for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.1)
Outside PR	10	Meckler, Jerilyn	3/8/2022	2	\$451.25	\$902.50	Review existing data in support of DOH restructure related to the Labor Retirement financial impact analysis required for N. Mendez (AAFAF). (2)
Outside PR	10	Meckler, Jerilyn	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG), C. Butler (ACG) and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.3)
Outside PR	10	Meckler, Jerilyn	3/9/2022	2	\$451.25	\$902.50	Research success profiles and interview guides for organizational design work related to the DOH initiative contained in the Certified Fiscal Plan as requested by H. Martinez (AAFAF). (2)
Outside PR	10	Meckler, Jerilyn	3/10/2022	0.7	\$451.25	\$315.88	Develop additional interview guides for organizational design work related to the DOH initiative contained in the Certified Fiscal Plan as requested by H. Martinez (AAFAF). (0.7)
Outside PR	10	Meckler, Jerilyn	3/10/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Garcia (ACG), C. Butler (ACG), M. Giese (ACG), and V. Hart (ACG) to update next steps for conducting the Certified Fiscal Plan Implementation Labor Retirement analysis to support the Government of Puerto Rico. (0.2)
Outside PR	10	Meckler, Jerilyn	3/10/2022	1.4	\$451.25	\$631.75	Review and refine additional interview guides for organizational design work related to the DOH initiative contained in the Certified Fiscal Plan as requested by H. Martinez (AAFAF). (1.4)
Outside PR	10	Roubaud, Julien	3/1/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF) and representatives of PRDE and FOMB to discuss the 3/1/2022 bi-weekly update of Time and Attendance implementation at PRDE in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/2/2022	0.7	\$332.50	\$232.75	Participate in meeting with C. Ishak (ACG) and C. Gonzalez (ACG) to discuss options and next steps to support DOH in the delivery of their Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Roubaud, Julien	3/3/2022	0.7	\$332.50	\$232.75	Create documentation as directed by L. Guillen (AAFAF) detailing the status and completion of the Time and Attendance implementation efforts at DOH. (0.7)
Outside PR	10	Roubaud, Julien	3/3/2022	1	\$332.50	\$332.50	Create presentation materials for 3/3/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/3/2022	1	\$332.50	\$332.50	Participate in virtual meeting with I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro and MS Consulting to discuss the 3/3/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF) and representatives of DOH, Hacienda, FOMB, Interboro and MS Consulting to discuss the 3/3/2022 project management update for the Time and Attendance implementation at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	3/3/2022	0.3	\$332.50	\$99.75	Participate on telephone call with D. Leon (ACG) to discuss action items and next steps based on 2/28/2022 meeting regarding Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Roubaud, Julien	3/3/2022	0.5	\$332.50	\$166.25	Participate on telephone call with H. Martinez (AAFAF), C. Butler (ACG) and C. Ishak (ACG) to discuss content and format of the proposed Certified Fiscal Plan summary presentation materials in support of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	3/3/2022	0.5	\$332.50	\$166.25	Participate on telephone call with L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/28/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.5)
Outside PR	10	Roubaud, Julien	3/3/2022	0.5	\$332.50	\$166.25	Review minutes from 2/28/2022 meeting regarding Time and Attendance implementation at DCR as directed by I. Carmona (AAFAF). (0.5)
Outside PR	10	Roubaud, Julien	3/4/2022	1.6	\$332.50	\$532.00	Develop recommendations and next steps on proposed organizational structure combining SAPD, OAL, OGF, OIAT, OAF, PMO, SAA and SARHRL into a shared support services group at DOH as directed by L. Guillen (AAFAF). (1.6)
Outside PR	10	Roubaud, Julien	3/4/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/28/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, DOJ, DTRH, ADSEF and ADFAN. (0.5)
Outside PR	10	Roubaud, Julien	3/4/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and L. Soto (DOH) to discuss status and next steps in the consolidation efforts at DOH. (1)
Outside PR	10	Roubaud, Julien	3/4/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.9)
Outside PR	10	Roubaud, Julien	3/4/2022	0.8	\$332.50	\$266.00	Participate on telephone call with C. Gonzalez (ACG) to discuss next steps and deliverables for DOH Capacity Analysis, DOH Time and Attendance implementation, Certified Fiscal Plan update presentation materials, and DOH Salary Analysis as directed by L. Guillen (AAFAF) and H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Roubaud, Julien	3/4/2022	0.7	\$332.50	\$232.75	Participate on telephone call with I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 2/28/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DCR, DSP, and PRITS. (0.7)
Outside PR	10	Roubaud, Julien	3/4/2022	0.5	\$332.50	\$166.25	Review key activities and outcomes from the week of 2/28/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 3/7/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.5)
Outside PR	10	Roubaud, Julien	3/4/2022	1	\$332.50	\$332.50	Revise presentation materials for 3/3/2022 Weekly Certified Fiscal Plan Update report as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/7/2022	1.8	\$332.50	\$598.50	Develop recommendations and next steps for DCR Time and Attendance implementation based on meetings held on 3/3/2022, 3/7/2022 and 3/10/2022 as directed by I. Carmona (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	3/7/2022	0.5	\$332.50	\$166.25	Develop recommendations for Act 80 early retirement program interviews with AAFAF Agency Leads as directed by H. Martinez (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	3/7/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with C. Gonzalez (ACG) to prepare the Department of Health draft letter requesting incentive milestone as indicated by L. Guillen (AAFAF) in relation to the Time and Attendance project as part of DOH FY22 Certified Fiscal Plan Implementation. (1.5)
Outside PR	10	Roubaud, Julien	3/7/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda FOMB, Interboro, and MS Consulting to discuss the 3/7/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/7/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.4)
Outside PR	10	Roubaud, Julien	3/7/2022	1	\$332.50	\$332.50	Revise DOH letter to the FOMB requesting incentive milestone completion for the successful implementation of Time and Attendance software as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/7/2022	1.8	\$332.50	\$598.50	Revise presentation materials for ASG and DDEC Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	3/8/2022	2	\$332.50	\$665.00	Create presentation materials for DOH support and administrative services consolidation as directed by L. Guillen (AAFAF) and L. Soto (DOH) in support of the FY22 Certified Fiscal Plan deliverables. (2)
Outside PR	10	Roubaud, Julien	3/8/2022	2	\$332.50	\$665.00	Create presentation materials for meeting on 3/8/2022 regarding Time and Attendance updates at DOH, DCR, ADFAN, ADSEF, DOJ, Department of Labor, and Hacienda as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	3/8/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), I. Carmona (AAFAF), and F. Mercado (AAFAF) to discuss recommendations and next steps for Time and Attendance projects at DOH, DCR, DOJ, and DTRH in support of the FY22 Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Roubaud, Julien	3/8/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF) and representatives of PRDE and EY to discuss special education services in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	3/8/2022	2	\$332.50	\$665.00	Revise presentation materials for PRDE and PRITS Certified Fiscal Plan FY23 Summary as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	3/9/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Butler (ACG) to discuss the DOH nurse compensation analysis and support to respond to the FOMB request for information and request from H. Martinez (AAFAF) for Certified Fiscal Plan Implementation updates. (0.2)
Outside PR	10	Roubaud, Julien	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.3)
Outside PR	10	Roubaud, Julien	3/9/2022	2	\$332.50	\$665.00	Revise presentation materials for ASG, DDEC, and PRITS Certified Fiscal Plan FY23 Summary to include estimation of AAFAF human capital requirements to support the implementation efforts as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	3/9/2022	2	\$332.50	\$665.00	Revise presentation materials for DOH Certified Fiscal Plan FY23 Summary to include estimation of AAFAF human capital requirements to support the implementation efforts as directed by H. Martinez (AAFAF). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	3/9/2022	2	\$332.50	\$665.00	Revise presentation materials for Hacienda Certified Fiscal Plan FY23 Summary to include estimation of AAFAF human capital requirements to support the implementation efforts as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	3/9/2022	2	\$332.50	\$665.00	Revise presentation materials for PRDE Certified Fiscal Plan FY23 Summary to include estimation of AAFAF human capital requirements to support the implementation efforts as directed by H. Martinez (AAFAF). (2)
Outside PR	10	Roubaud, Julien	3/10/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Gonzalez (ACG) and C. Butler (ACG) to review FOMB request for information on 3/1/2022 letter Follow-Up Act 136 of DOH nurse salary increase related to the FY22 Certified Fiscal Plan for DOH. (0.2)
Outside PR	10	Roubaud, Julien	3/10/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) to develop detail list of concerns and requests identified on the FOMB 3/1/2022 letter Follow-Up Act 136 of DOH nurse salary increase related to the FY22 Certified Fiscal Plan for DOH. (0.5)
Outside PR	10	Roubaud, Julien	3/10/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with C. Gonzalez (ACG), I. Carmona (AAFAF) and representatives of DCR, Hacienda, FOMB, Interboro, and MS Consulting to discuss the 3/10/2022 update of Time and Attendance implementation at DCR in support of the FY22 Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Roubaud, Julien	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF) and representatives of PRDE, FOMB, and EY to discuss the March 2022 monthly update of the Certified Fiscal Plan implementation workstreams on data infrastructure, operational savings, and real estate. (0.7)
Outside PR	10	Roubaud, Julien	3/10/2022	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG) and L. Guillen (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 3/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DOH and PRDE. (0.6)
Outside PR	10	Roubaud, Julien	3/10/2022	0.8	\$332.50	\$266.00	Participate on telephone call with I. Carmona (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 3/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at DCR, DPS, and PRITS. (0.8)
Outside PR	10	Roubaud, Julien	3/10/2022	0.8	\$332.50	\$266.00	Review documents and prior communications sent to the FOMB regarding Act 136 in preparation for drafting a response to FOMB 3/1/2022 letter Follow-Up Act 136 as directed by L. Guillen (AAFAF). (0.8)
Outside PR	10	Roubaud, Julien	3/10/2022	1.5	\$332.50	\$498.75	Review DOH Capital Expenditure reports for the Cardiovascular Center, the Cancer Center and ASSMCA as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Roubaud, Julien	3/10/2022	1.2	\$332.50	\$399.00	Review PRDE Salary Analysis documents as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Roubaud, Julien	3/11/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Gonzalez (ACG) and C. Butler (ACG) to discuss next steps and action items for response to FOMB letter Follow-Up Act 136 dated 3/1/2022 and next steps for the DOH Salary Study as directed by L. Guillen (AAFAF). (0.2)
Outside PR	10	Roubaud, Julien	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and L. Soto (DOH) to discuss consolidation of administrative and support services at DOH in support of the FY22 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Roubaud, Julien	3/11/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), and M. Acevedo (AAFAF) to discuss FOMB 3/1/2022 letter "Follow-up Act 136" regarding budget impact at DOH, DCR, PRDE, and to identify



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							other Agencies that will require budget reprogramming. (0.9)
Outside PR	10	Roubaud, Julien	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG), L. Guillen (AAFAF), M. Acevedo (AAFAF), and S. Alvarez (DOH consultant) to discuss DOH Salary Study benchmarking nurses, X-ray techs, occupational therapists, and other technical positions to the private sector in Puerto Rico as related to the FY22 Certified Fiscal Plan. (0.5)
Outside PR	10	Roubaud, Julien	3/11/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.5)
Outside PR	10	Roubaud, Julien	3/11/2022	0.8	\$332.50	\$266.00	Participate on telephone call with C. Gonzalez (ACG) and F. Mercado (AAFAF) to update status and next steps for Certified Fiscal Plan weekly report for week of 3/7/2022 as directed by H. Martinez (AAFAF) in support of the Certified Fiscal Plan deliverables at Hacienda, ADSEF, ADFAN, DOJ, and DTRH. (0.8)
Outside PR	10	Roubaud, Julien	3/11/2022	1.8	\$332.50	\$598.50	Review artifacts from DCR Time and Attendance implementation such as user manuals, discount report, incentive milestone completion date update, and create comparison to DOH for percentage of employees with discounts over time as directed by I. Carmona (AAFAF). (1.8)
Outside PR	10	Roubaud, Julien	3/11/2022	0.9	\$332.50	\$299.25	Review Long Term Financial Plan data for PRDE as directed by L. Guillen (AAFAF). (0.9)
Outside PR	10	Roubaud, Julien	3/11/2022	0.7	\$332.50	\$232.75	Review roster data for nurses at ACUDEN, ADFAN, and PRDE as part of response to FOMB letter Follow-Up Act 136 dated 3/1/2022 as directed by L. Guillen (AAFAF). (0.7)
Outside PR	10	Roubaud, Julien	3/11/2022	2	\$332.50	\$665.00	Revise presentation materials for DOH support and administrative services consolidation as directed by L. Guillen (AAFAF) and L. Soto (DOH) in support of the FY22 Certified Fiscal Plan deliverables. (2)
Outside PR	10	Roubaud, Julien	3/14/2022	0.8	\$332.50	\$266.00	Create a document analyzing the PRDE proposed salary increases compared to FY22 Certified Fiscal Plan as directed by L. Guillen (AAFAF). (0.8)
Outside PR	10	Roubaud, Julien	3/14/2022	1	\$332.50	\$332.50	Develop recommendations for Time and Attendance project implementations at DTRH, DOJ, and PRDF as directed by F. Mercado (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/14/2022	1.5	\$332.50	\$498.75	Participate in virtual meeting with C. Gonzalez (ACG) to prepare draft response and extension request letter to the in relations FOMB letter Follow-Up Act 136 dated 3/2/2022 as requested by M. Acevedo (AAFAF) as part of the DOH Certified Fiscal Plan. (1.5)
Outside PR	10	Roubaud, Julien	3/14/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Gonzalez (ACG), C. Butler (ACG) and L. Guillen (AAFAF) to discuss next steps and time extension for response to FOMB letter Follow-Up Act 136 dated 3/1/2022. (0.2)
Outside PR	10	Roubaud, Julien	3/14/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the FY22 Certified Fiscal Plan Implementation initiatives for the agencies including ASG, DCR, DDEC, DOH, DSP, Hacienda, PRDE and PRITS. (0.8)
Outside PR	10	Roubaud, Julien	3/14/2022	0.7	\$332.50	\$232.75	Review key activities and outcomes from the week of 3/7/2022 related to the Certified Fiscal Plan Implementation engagement to prepare work plan for week of 3/14/2022 Certified Fiscal Plan Implementation meetings and deliverables. (0.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Roubaud, Julien	3/15/2022	2	\$332.50	\$665.00	Analyze roster and workflow information at DOH in order to identify potentially duplicative back-office roles as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (2)
Outside PR	10	Roubaud, Julien	3/15/2022	1	\$332.50	\$332.50	Develop recommendations and share best practices for process mapping at DOH with E. Zavala (DOH) as directed by L. Guillen (AAFAF) in support of the FY22 Certified Fiscal Plan deliverables. (1)
Outside PR	10	Roubaud, Julien	3/15/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and D. Leon (ACG) to debrief DCR Time and Attendance 3/14/2022 meeting notes and updates as it related to the FY22 Certified Fiscal Plan Implementation initiatives for DCR. (0.5)
Outside PR	10	Roubaud, Julien	3/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with L. Guillen (AAFAF) and representatives of PRDE and FOMB to discuss Student to Teacher Ratio, School Building Consolidation, and Educational Health Staffing bi-weekly update for 3/15/22. (1)
Outside PR	10	Roubaud, Julien	3/15/2022	1	\$332.50	\$332.50	Participate in virtual meeting with L. Guillen (AAFAF) and representatives of PRDE and FOMB to discuss Time and Attendance implementation bi-weekly update for 3/15/22. (1)

Total Hourly Fees	167.2	\$58,310.00
<b>Total Fees</b>		<b>\$58,310.00</b>



***Invoice Remittance***

May 3, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-eighth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000016** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective June 30, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



## ***Invoice Remittance***

Re: Coronavirus State Fiscal Recovery Fund Project

**Professional Services from March 1, 2022 to March 31, 2022**

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Professional Services	\$226,214.50
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$226,214.50</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus State Fiscal Recovery Fund Project

### Professional Services from March 1, 2022 to March 31, 2022

Professional	Title	Rate	Hours	Total
Battle, Juan Carlos	Senior Managing Director	\$715.00	0.2	\$143.00
Bigham, Paige	Senior Director	\$380.00	72.3	\$27,474.00
Bowie, Michael	Director	\$332.50	22.8	\$7,581.00
Flanagan, Ryan	Director	\$332.50	97.8	\$32,518.50
Gonzalez, Carlos	Director	\$332.50	6	\$1,995.00
Gulati, Neetin	Senior Director	\$660.00	16.1	\$10,626.00
Hubin, Kent	Senior Director	\$380.00	76	\$28,880.00
Huggins, Nate	Director	\$332.50	45.9	\$15,261.75
Leon, Daniel	Senior Associate	\$308.75	25.5	\$7,873.13
Loaiza, Juan	Director	\$332.50	126.2	\$41,961.50
McAfee, Maggie	Director	\$195.00	27.5	\$5,362.50
Miller, Ken	Managing Director	\$451.25	32.9	\$14,846.13
Pabón-Degláns, Ricardo	Director	\$332.50	22.2	\$7,381.50
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	39.4	\$17,779.25
Tabor, Ryan	Senior Managing Director	\$522.50	12.5	\$6,531.25
Total Hourly Fees			623.3	\$226,214.50
<b>Total Fees</b>				<b>\$226,214.50</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Battle, Juan Carlos	3/3/2022	0.2	\$715.00	\$143.00	Participate on telephone call with R. Tabor (ACG) to discuss the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.2)
Outside PR	533	Bigham, Paige	3/1/2022	0.8	\$380.00	\$304.00	Participate on telephone call with D. Perez (DDEC) and members of the Build Back Better Coalition to capture status updates and outline next steps for the Build Back Better Regional Challenge Phase 2 grant application and prepare for coalition meeting. (0.8)
Outside PR	533	Bigham, Paige	3/1/2022	1.1	\$380.00	\$418.00	Participate on telephone call with D. Perez (DDEC) to discuss next steps for the Build Back Better Regional Challenge Phase 2 grant application and prepare for coalition meeting. (1.1)
Outside PR	533	Bigham, Paige	3/1/2022	0.6	\$380.00	\$228.00	Participate on telephone call with N. Gulati (ACG) and R. Tabor (ACG) to discuss Coalition Governance component application development in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.6)
Outside PR	533	Bigham, Paige	3/1/2022	1.1	\$380.00	\$418.00	Review Build Back Better Regional Challenge Phase 2 grant application requirements in preparation for a meeting with D. Perez (DDEC). (1.1)
Outside PR	533	Bigham, Paige	3/2/2022	0.5	\$380.00	\$190.00	Participate in meeting with D. Perez (DDEC) and J. Bozek (IPR) to review Build Back Better Phase 2 application. (0.5)
Outside PR	533	Bigham, Paige	3/2/2022	0.5	\$380.00	\$190.00	Participate in meeting with D. Perez (DDEC) and M. Maura (UPR) to review Build Back Better Phase 2 application. (0.5)
Outside PR	533	Bigham, Paige	3/2/2022	1.5	\$380.00	\$570.00	Participate in meeting with D. Perez (DDEC) review Build Back Better Phase 2 application next steps and progress. (1.5)
Outside PR	533	Bigham, Paige	3/2/2022	1	\$380.00	\$380.00	Participate in meeting with N. Gulati (ACG) and D. Perez (ACG) to develop Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Bigham, Paige	3/2/2022	0.5	\$380.00	\$190.00	Participate in meeting with N. Gulati (ACG) to prepare for meeting with D. Perez (DDEC) to develop Governance component for Build Back Better Phase 2 application. (0.5)
Outside PR	533	Bigham, Paige	3/2/2022	2	\$380.00	\$760.00	Prepare for meetings with D. Perez (DDEC) and Build Back Better coalition by reviewing requirements and current documentation. (2)
Outside PR	533	Bigham, Paige	3/3/2022	2	\$380.00	\$760.00	Participate in meeting with D. Perez (DDEC) to prepare documentation for Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/3/2022	0.9	\$380.00	\$342.00	Participate in meeting with V. Claudio (ALMMII) and D. Perez (DDEC) review Build Back Better Phase 2 application documentation and status. (0.9)
Outside PR	533	Bigham, Paige	3/3/2022	0.4	\$380.00	\$152.00	Participate on telephone call with J. Morrison (ACG) and D. Perez (DDEC) to discuss Ports component application development in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application (partial). (0.4)
Outside PR	533	Bigham, Paige	3/3/2022	1	\$380.00	\$380.00	Prepare for meeting with D. Perez (DDEC) on 3/4/2022 by editing documentation for Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Bigham, Paige	3/3/2022	0.8	\$380.00	\$304.00	Review Governance component narrative for the Build Back Better Regional Challenge Phase 2 grant application. (0.8)
Outside PR	533	Bigham, Paige	3/4/2022	1.6	\$380.00	\$608.00	Participate in meeting with D. Perez (DDEC) to prepare documentation for Build Back Better Regional Challenge Phase 2 grant application. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bigham, Paige	3/4/2022	0.5	\$380.00	\$190.00	Participate on telephone call with N. Gulati (ACG) and R. Tabor (ACG) to review Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Bigham, Paige	3/4/2022	1.5	\$380.00	\$570.00	Prepare for meeting with D. Perez (DDEC) by reviewing requirements and current documentation and updating the overarching narrative. (1.5)
Outside PR	533	Bigham, Paige	3/4/2022	1.1	\$380.00	\$418.00	Review strategic planning documentation from D. Perez (DDEC) as research for overall narrative for Build Back Better Regional Challenge Phase 2 grant application. (1.1)
Outside PR	533	Bigham, Paige	3/7/2022	1	\$380.00	\$380.00	Participate on telephone call with N. Gulati (ACG) and D. Perez (DDEC) to review Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Bigham, Paige	3/7/2022	1.8	\$380.00	\$684.00	Review component narrative drafts from Ankura and MSRC and provide edits and feedback in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.8)
Outside PR	533	Bigham, Paige	3/7/2022	1.6	\$380.00	\$608.00	Review component narrative drafts from LIFT and IPR and provide edits and feedback in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.6)
Outside PR	533	Bigham, Paige	3/7/2022	1.9	\$380.00	\$722.00	Review component narrative drafts from PREPA and provide edits and feedback in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.9)
Outside PR	533	Bigham, Paige	3/7/2022	1.4	\$380.00	\$532.00	Review Transformation and Innovation in the Wake of Devastation: An Economic and Disaster Recovery Plan for Puerto Rico to use as input in the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.4)
Outside PR	533	Bigham, Paige	3/7/2022	1.5	\$380.00	\$570.00	Update overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.5)
Outside PR	533	Bigham, Paige	3/8/2022	1.6	\$380.00	\$608.00	Document component project details and Comprehensive Economic Development Strategies for the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.6)
Outside PR	533	Bigham, Paige	3/8/2022	2	\$380.00	\$760.00	Document draft synopsis for the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/8/2022	0.5	\$380.00	\$190.00	Participate on telephone call with D. Perez (DDEC) to discuss options for the PRPA component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	3/8/2022	2	\$380.00	\$760.00	Participate on telephone call with D. Perez (DDEC) to prepare for coalition meeting on 3/9/2022 and update overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/8/2022	0.3	\$380.00	\$114.00	Participate on telephone call with R. Flanagan (ACG) to outline next steps for component project review for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Bigham, Paige	3/8/2022	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) and D. Perez (DDEC) to discuss updates and next steps for the PRPA component project for the Economic Page 6



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Bigham, Paige	3/8/2022	1.5	\$380.00	\$570.00	Prepare for coalition meeting on 3/8/2022 by developing presentation and agenda and updating the supplemental checklist. (1.5)
Outside PR	533	Bigham, Paige	3/8/2022	0.5	\$380.00	\$190.00	Review edits on Sustainability and Regional Assets for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	3/9/2022	1.8	\$380.00	\$684.00	Document draft project updates and equity portions of the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.8)
Outside PR	533	Bigham, Paige	3/9/2022	1.7	\$380.00	\$646.00	Document draft success metrics and outcome portions of the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.7)
Outside PR	533	Bigham, Paige	3/9/2022	1	\$380.00	\$380.00	Participate on telephone call with D. Perez (DDEC) and coalition members to discuss progress and next steps for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Bigham, Paige	3/9/2022	1	\$380.00	\$380.00	Participate on telephone call with R. Flanagan (ACG) to update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Bigham, Paige	3/9/2022	1.2	\$380.00	\$456.00	Prepare for meeting with D. Perez (DDEC) and coalition members to discuss progress and next steps for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Bigham, Paige	3/10/2022	1.1	\$380.00	\$418.00	Participate on telephone call with D. Perez (DDEC) to align on updates and next steps for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.1)
Outside PR	533	Bigham, Paige	3/10/2022	1.6	\$380.00	\$608.00	Review component narrative final draft from LIFT and provide feedback in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.6)
Outside PR	533	Bigham, Paige	3/10/2022	2	\$380.00	\$760.00	Review component narrative final draft from PRPA and provide feedback in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/11/2022	0.5	\$380.00	\$190.00	Participate in meeting with P. Bigham (ACG) to develop Governance component for Build Back Better Phase 2 application. (0.5)
Outside PR	533	Bigham, Paige	3/11/2022	1.5	\$380.00	\$570.00	Participate on telephone call with D. Perez (DDEC) and J. Castro (DDEC) to review updates and align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.5)
Outside PR	533	Bigham, Paige	3/11/2022	0.4	\$380.00	\$152.00	Participate on telephone call with D. Perez (DDEC) to align on updates and next steps for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.4)
Outside PR	533	Bigham, Paige	3/11/2022	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) and R. Flanagan (ACG) to align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	3/11/2022	1.2	\$380.00	\$456.00	Review additional component project details and begin to incorporate into the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bigham, Paige	3/11/2022	1.2	\$380.00	\$456.00	Review Cold Chain Pharma Certification component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Bigham, Paige	3/11/2022	1.5	\$380.00	\$570.00	Review new component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.5)
Outside PR	533	Bigham, Paige	3/11/2022	1.6	\$380.00	\$608.00	Review Ports and Governance component projects for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.6)
Outside PR	533	Bigham, Paige	3/14/2022	0.7	\$380.00	\$266.00	Participate in meeting with D. Perez (DDEC) and D. Gulley (PRST) to review updates and align on next steps for EnTRUST Innovation Gap Fund component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.7)
Outside PR	533	Bigham, Paige	3/14/2022	0.5	\$380.00	\$190.00	Participate on telephone call with D. Perez (DDEC) and I. Lugo (Induniv) to review updates and align on next steps for Cold Chain Pharma Certification component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	3/14/2022	1.5	\$380.00	\$570.00	Participate on telephone call with D. Perez (DDEC) and J. Castro (DDEC) to conduct a working session for outstanding action items for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.5)
Outside PR	533	Bigham, Paige	3/14/2022	0.6	\$380.00	\$228.00	Participate on telephone call with D. Perez (DDEC) and J. Castro (DDEC) to review next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.6)
Outside PR	533	Bigham, Paige	3/14/2022	0.5	\$380.00	\$190.00	Participate on telephone call with R. Flanagan (ACG) to align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Bigham, Paige	3/14/2022	1.4	\$380.00	\$532.00	Prepare for meetings with coalition members for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.4)
Outside PR	533	Bigham, Paige	3/14/2022	2	\$380.00	\$760.00	Review final component project narratives for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/15/2022	1.1	\$380.00	\$418.00	Participate on telephone call with D. Perez (DDEC) and I. Lugo (Induniv) to conduct a working session for outstanding action items for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.1)
Outside PR	533	Bigham, Paige	3/15/2022	2	\$380.00	\$760.00	Participate on telephone call with D. Perez (DDEC) and I. Lugo (Induniv) to submit the Cold Chain Pharma component project documents for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Bigham, Paige	3/15/2022	0.9	\$380.00	\$342.00	Participate on telephone call with D. Perez (DDEC) to discuss component project submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.9)
Outside PR	533	Bigham, Paige	3/15/2022	1.2	\$380.00	\$456.00	Participate on telephone call with D. Perez (DDEC) to discuss MSRC and PRPA next steps for submission for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Bigham, Paige	3/15/2022	1.5	\$380.00	\$570.00	Prepare for meetings with D. Perez (DDEC) and coalition leaders for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.5)
Outside PR	533	Bigham, Paige	3/15/2022	0.6	\$380.00	\$228.00	Review budget details for the Cold Chain Pharma Certification for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.6)
Outside PR	533	Bigham, Paige	3/15/2022	0.7	\$380.00	\$266.00	Review Coalition Governance budget template. (0.7)
Outside PR	533	Bowie, Michael	3/3/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/10/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Bowie, Michael	3/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/17/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/18/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/21/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/24/2022	2	\$332.50	\$665.00	Analyze requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/24/2022	2	\$332.50	\$665.00	Continue to analyze requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)
Outside PR	533	Bowie, Michael	3/25/2022	2	\$332.50	\$665.00	Analyze batch A of requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/25/2022	2	\$332.50	\$665.00	Analyze batch B of requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/25/2022	2	\$332.50	\$665.00	Analyze batch C of requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/25/2022	1	\$332.50	\$332.50	Analyze batch D of requirements and coding necessary to generate a submission history function for Coronavirus State Fiscal Recovery Fund quarterly reporting. (1)
Outside PR	533	Bowie, Michael	3/25/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Bowie, Michael	3/28/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Bowie, Michael	3/30/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Bowie, Michael	3/31/2022	2	\$332.50	\$665.00	Analyze batch A of existing structure and requirements to generate a submission history function to support Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/31/2022	2	\$332.50	\$665.00	Analyze batch B of existing structure and requirements to generate a submission history function to support Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/31/2022	2	\$332.50	\$665.00	Analyze batch C of existing structure and requirements to generate a submission history function to support Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/31/2022	1	\$332.50	\$332.50	Analyze batch D of existing structure and requirements to generate a submission history function to support Coronavirus State Fiscal Recovery Fund quarterly reporting. (2)
Outside PR	533	Bowie, Michael	3/31/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	3/1/2022	1.5	\$332.50	\$498.75	Create overview of the Puerto Rico American Rescue Plan Act implementation accomplishments. (1.5)
Outside PR	533	Flanagan, Ryan	3/1/2022	1.2	\$332.50	\$399.00	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.2)
Outside PR	533	Flanagan, Ryan	3/1/2022	0.3	\$332.50	\$99.75	Review and respond to 3/1/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Flanagan, Ryan	3/2/2022	0.8	\$332.50	\$266.00	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	3/2/2022	0.2	\$332.50	\$66.50	Review and respond to 3/2/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Flanagan, Ryan	3/2/2022	0.3	\$332.50	\$99.75	Update overview of the Puerto Rico American Rescue Plan Act implementation accomplishments. (0.3)
Outside PR	533	Flanagan, Ryan	3/3/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Velez (Deloitte) to discuss outstanding questions related to document sampling for the Coronavirus State Fiscal Recovery Fund Assistance to Hospital and CDT Workers program. (0.3)
Outside PR	533	Flanagan, Ryan	3/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Flanagan, Ryan	3/3/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/3/2022	1.1	\$332.50	\$365.75	Process applications for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.1)
Outside PR	533	Flanagan, Ryan	3/3/2022	0.6	\$332.50	\$199.50	Review and respond to 3/3/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	3/3/2022	0.6	\$332.50	\$199.50	Update Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program Smartsheet dashboard to reflect new applications. (0.6)
Outside PR	533	Flanagan, Ryan	3/3/2022	1	\$332.50	\$332.50	Update program financial assessment of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs. (1)
Outside PR	533	Flanagan, Ryan	3/7/2022	2	\$332.50	\$665.00	Create overview of the Puerto Rico Coronavirus State Fiscal Recovery Fund achievements for the Governor of Puerto Rico meeting with a Senior Advisor to the President of the United States as requested by S. Diaz (AAFAF). (2)
Outside PR	533	Flanagan, Ryan	3/7/2022	1.8	\$332.50	\$598.50	Create talking points of the Puerto Rico Coronavirus State Fiscal Recovery Fund achievements for the Governor of Puerto Rico meeting with a Senior Advisor to the President of the United States as requested by S. Diaz (AAFAF). (1.8)
Outside PR	533	Flanagan, Ryan	3/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/7/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss the Municipality Strengthening Fund Additional Training requested by S. Diaz (AAFAF) to be held 3/11/2022. (0.7)
Outside PR	533	Flanagan, Ryan	3/7/2022	0.4	\$332.50	\$133.00	Review and respond to 3/7/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/7/2022	0.2	\$332.50	\$66.50	Update overview of federal COVID-19 relief funds that Culebra received via the American Rescue Plan Act as requested by S. Diaz (AAFAF). (0.2)
Outside PR	533	Flanagan, Ryan	3/7/2022	0.6	\$332.50	\$199.50	Update overview of the Puerto Rico Coronavirus State Fiscal Recovery Fund achievements for the meeting with the Governor of Puerto Rico and a Senior Advisor to the President of the United States as requested by S. Diaz (AAFAF). (0.6)
Outside PR	533	Flanagan, Ryan	3/7/2022	1	\$332.50	\$332.50	Update talking points of the Puerto Rico Coronavirus State Fiscal Recovery Fund achievements for the meeting with the Governor of Puerto Rico and a Senior Advisor to the President of the United States as requested by S. Diaz (AAFAF). (1)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	3/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/8/2022. (1)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.3	\$332.50	\$99.75	Participate on telephone call with P. Bigham (ACG) to outline next steps for component project review for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.2	\$332.50	\$66.50	Review and respond to 3/8/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Flanagan, Ryan	3/8/2022	1.2	\$332.50	\$399.00	Revise Clean Room Installation component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.6	\$332.50	\$199.50	Revise Coalition Governance component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.6)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.9	\$332.50	\$299.25	Revise Dedicated Cargo Organization component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.9)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.4	\$332.50	\$133.00	Revise Regional Assets narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.4)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.5	\$332.50	\$166.25	Revise Sustainability narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Flanagan, Ryan	3/8/2022	0.8	\$332.50	\$266.00	Revise Warehousing Development component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.8)
Outside PR	533	Flanagan, Ryan	3/8/2022	1.1	\$332.50	\$365.75	Revise Workforce Development component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.1)
Outside PR	533	Flanagan, Ryan	3/9/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.7)
Outside PR	533	Flanagan, Ryan	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/9/2022	1	\$332.50	\$332.50	Participate on telephone call with P. Bigham (ACG) to update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Flanagan, Ryan	3/9/2022	2	\$332.50	\$665.00	Review and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (2)
Outside PR	533	Flanagan, Ryan	3/9/2022	0.3	\$332.50	\$99.75	Review and respond to 3/9/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Flanagan, Ryan	3/9/2022	0.8	\$332.50	\$266.00	Revise Clean Room Installation component project narrative for the Economic Development Administration



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Build Back Better Regional Challenge Phase 2 grant application. (0.8)
Outside PR	533	Flanagan, Ryan	3/9/2022	0.3	\$332.50	\$99.75	Revise Warehousing Development component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Flanagan, Ryan	3/9/2022	1.2	\$332.50	\$399.00	Update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of LIFT and D. Perez (DDEC) to review the LIFT component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.7)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.7	\$332.50	\$232.75	Review and respond to 3/10/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.3	\$332.50	\$99.75	Revise Coalition Governance component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.2	\$332.50	\$66.50	Revise Dedicated Cargo Organization component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.2)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.4	\$332.50	\$133.00	Revise Workforce Development component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.4)
Outside PR	533	Flanagan, Ryan	3/10/2022	1.2	\$332.50	\$399.00	Update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Flanagan, Ryan	3/10/2022	0.8	\$332.50	\$266.00	Update program financial assessment of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs. (0.8)
Outside PR	533	Flanagan, Ryan	3/11/2022	2	\$332.50	\$665.00	Create Coronavirus State Fiscal Recovery Fund overview to visualize program burndown and disbursements since March 2021. (2)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to debrief on the Municipal Strengthening Fund Training given to municipalities. (0.3)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) and P. Bigham (ACG) to align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.4	\$332.50	\$133.00	Review and respond to 3/11/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.2	\$332.50	\$66.50	Revise Clean Room Installation component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	3/11/2022	0.2	\$332.50	\$66.50	Revise Warehousing Development component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.2)
Outside PR	533	Flanagan, Ryan	3/11/2022	0.3	\$332.50	\$99.75	Update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Flanagan, Ryan	3/11/2022	1.3	\$332.50	\$432.25	Update Coronavirus State Fiscal Recovery Fund overview to visualize program burndown and disbursements since March 2021. (1.3)
Outside PR	533	Flanagan, Ryan	3/14/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/14/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of the Puerto Rico Ports Authority and D. Perez (DDEC) to review the Puerto Rico Ports Authority component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.2)
Outside PR	533	Flanagan, Ryan	3/14/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the UPR Molecular Sciences Research Center and D. Perez (DDEC) to review the UPR Molecular Sciences Research Center component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Flanagan, Ryan	3/14/2022	0.5	\$332.50	\$166.25	Participate on telephone call with P. Bigham (ACG) to align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Flanagan, Ryan	3/14/2022	0.6	\$332.50	\$199.50	Review and respond to 3/14/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	3/14/2022	0.8	\$332.50	\$266.00	Update and refine Coalition Governance component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.8)
Outside PR	533	Flanagan, Ryan	3/14/2022	0.5	\$332.50	\$166.25	Update and refine Molecular Sciences Research Center component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Flanagan, Ryan	3/14/2022	1.7	\$332.50	\$565.25	Update and refine the overarching narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1.7)
Outside PR	533	Flanagan, Ryan	3/14/2022	1	\$332.50	\$332.50	Update Cargo Access Road component project narrative for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Flanagan, Ryan	3/15/2022	1.2	\$332.50	\$399.00	Create timeline of process to issue a Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.2)
Outside PR	533	Flanagan, Ryan	3/15/2022	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Miller (ACG) and C. Gonzalez (ACG) to determine next steps for assisting the State Department issue requirements for proposals for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.3)
Outside PR	533	Flanagan, Ryan	3/15/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, and C. Gonzalez (ACG) to determine next steps for assisting the State Department issue requirements for proposals for historical document preservation and digitization

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
Outside PR	533	Flanagan, Ryan	3/15/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Flanagan, Ryan	3/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	3/15/2022	1.1	\$332.50	\$365.75	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (1.1)
Outside PR	533	Flanagan, Ryan	3/15/2022	1.6	\$332.50	\$532.00	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (1.6)
Outside PR	533	Flanagan, Ryan	3/15/2022	0.4	\$332.50	\$133.00	Review and respond to 3/15/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/16/2022	2	\$332.50	\$665.00	Create Request for Proposal for the effort by the State Department effort to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (2)
Outside PR	533	Flanagan, Ryan	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Flanagan, Ryan	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, K. Miller (ACG) and C. Gonzalez (ACG) to determine next steps to issue Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
Outside PR	533	Flanagan, Ryan	3/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/16/2022	0.3	\$332.50	\$99.75	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.3)
Outside PR	533	Flanagan, Ryan	3/16/2022	1	\$332.50	\$332.50	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (1)
Outside PR	533	Flanagan, Ryan	3/16/2022	1.5	\$332.50	\$498.75	Refine and update timeline of process to issue a Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.5)
Outside PR	533	Flanagan, Ryan	3/16/2022	0.5	\$332.50	\$166.25	Review and respond to 3/16/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.4	\$332.50	\$133.00	Participate in meeting with J. Loaiza (ACG) to review the requirements of the Coronavirus State Fiscal Recovery Fund Performance Report. (0.4)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, K. Miller (ACG), and C. Gonzalez (ACG) to determine next steps to issue Request for Proposal for effort by the State Department to preserve and digitize its historical

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.4	\$332.50	\$133.00	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (0.4)
Outside PR	533	Flanagan, Ryan	3/17/2022	0.6	\$332.50	\$199.50	Review and respond to 3/17/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	3/17/2022	1.1	\$332.50	\$365.75	Update program financial assessment of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs. (1.1)
Outside PR	533	Flanagan, Ryan	3/17/2022	1	\$332.50	\$332.50	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1)
Outside PR	533	Flanagan, Ryan	3/18/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG) and C. Gonzalez (ACG) to review the State Department draft Request for Proposal for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.2)
Outside PR	533	Flanagan, Ryan	3/18/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/18/2022	0.3	\$332.50	\$99.75	Review and respond to 3/18/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Flanagan, Ryan	3/18/2022	0.6	\$332.50	\$199.50	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.6)
Outside PR	533	Flanagan, Ryan	3/21/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/21/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review and provide feedback on the new Coronavirus State Fiscal Recovery Fund Performance Report Template. (0.6)
Outside PR	533	Flanagan, Ryan	3/21/2022	0.4	\$332.50	\$133.00	Review and respond to 3/21/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/21/2022	1	\$332.50	\$332.50	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1)
Outside PR	533	Flanagan, Ryan	3/22/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	3/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/22/2022	0.4	\$332.50	\$133.00	Review and respond to 3/22/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/22/2022	1.2	\$332.50	\$399.00	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.2)
Outside PR	533	Flanagan, Ryan	3/23/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Flanagan, Ryan	3/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/23/2022	0.5	\$332.50	\$166.25	Process Use of Funds reports from the Coronavirus State Fiscal Recovery Fund Municipal Strengthening program to ensure program compliance. (0.5)
Outside PR	533	Flanagan, Ryan	3/23/2022	0.7	\$332.50	\$232.75	Review and respond to 3/23/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Flanagan, Ryan	3/23/2022	0.7	\$332.50	\$232.75	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.7)
Outside PR	533	Flanagan, Ryan	3/24/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
Outside PR	533	Flanagan, Ryan	3/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)
Outside PR	533	Flanagan, Ryan	3/24/2022	0.5	\$332.50	\$166.25	Review and respond to 3/24/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	3/25/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Flanagan, Ryan	3/25/2022	0.2	\$332.50	\$66.50	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.2)
Outside PR	533	Flanagan, Ryan	3/25/2022	1.1	\$332.50	\$365.75	Process applications and data submission files for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1.1)
Outside PR	533	Flanagan, Ryan	3/25/2022	0.4	\$332.50	\$133.00	Review and respond to 3/25/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Flanagan, Ryan	3/25/2022	1.2	\$332.50	\$399.00	Update program financial assessment of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs. (1.2)
Outside PR	533	Flanagan, Ryan	3/28/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	3/28/2022	0.7	\$332.50	\$232.75	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.7)
Outside PR	533	Flanagan, Ryan	3/28/2022	0.9	\$332.50	\$299.25	Process applications and data submission files for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.9)
Outside PR	533	Flanagan, Ryan	3/28/2022	0.6	\$332.50	\$199.50	Review and respond to 3/28/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	3/29/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/29/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Flanagan, Ryan	3/29/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/29/2022. (0.6)
Outside PR	533	Flanagan, Ryan	3/29/2022	0.9	\$332.50	\$299.25	Review and respond to 3/29/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.9)
Outside PR	533	Flanagan, Ryan	3/29/2022	1.8	\$332.50	\$598.50	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.8)
Outside PR	533	Flanagan, Ryan	3/30/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Flanagan, Ryan	3/30/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Flanagan, Ryan	3/30/2022	0.7	\$332.50	\$232.75	Process Agency Requests for Coronavirus State Fiscal Recovery Fund funding to facilitate establishment of new programs. (0.7)
Outside PR	533	Flanagan, Ryan	3/30/2022	1	\$332.50	\$332.50	Process applications and data submission files for the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (1)
Outside PR	533	Flanagan, Ryan	3/30/2022	0.5	\$332.50	\$166.25	Review and respond to 3/30/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Flanagan, Ryan	3/30/2022	0.7	\$332.50	\$232.75	Update Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.7)
Outside PR	533	Flanagan, Ryan	3/31/2022	1.5	\$332.50	\$498.75	Create analysis of discrepancies between reported Premium Payments and known approvals by the Disbursement Oversight Committee. (1.5)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Loaiza (ACG) to discuss discrepancies in the Premium Pay, Recruitment, and Worker Relief Program tracking and Disbursement Oversight Committee resolutions. (0.8)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Loaiza (ACG) to discuss effort to match additional premium pay applicants with previously approved individuals to decrease fraud potential. (0.5)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/31/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.5)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Flanagan, Ryan	3/31/2022	0.6	\$332.50	\$199.50	Review and respond to 3/31/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.4	\$332.50	\$133.00	Update program financial assessment of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs. (0.4)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.9	\$332.50	\$299.25	Update Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Assistance to Hospital and CDT Workers program. (0.9)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.6	\$332.50	\$199.50	Update Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Hospital Worker Relief program. (0.6)
Outside PR	533	Flanagan, Ryan	3/31/2022	0.8	\$332.50	\$266.00	Update Smartsheet dashboard to track application and payment progress of the Coronavirus State Fiscal Recovery Fund Recruitment Incentive program. (0.8)
PR	533	Gonzalez, Carlos	3/15/2022	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to determine next steps for assisting the State Department issue requirements for proposals for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.3)
PR	533	Gonzalez, Carlos	3/15/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, and R. Flanagan (ACG) to determine next steps for assisting the State Department issue requirements for proposals for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
PR	533	Gonzalez, Carlos	3/16/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, K. Miller (ACG) and R. Flanagan (ACG) to determine next steps for assisting the State Department issue Request for Proposals for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
PR	533	Gonzalez, Carlos	3/17/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, K. Miller (ACG), and R. Flanagan (ACG) to determine next steps to issue Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
PR	533	Gonzalez, Carlos	3/18/2022	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review the State Department draft Request for Proposal for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.2)
PR	533	Gonzalez, Carlos	3/21/2022	1	\$332.50	\$332.50	Review changes to the State Department draft Request for Proposal for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1)
PR	533	Gonzalez, Carlos	3/29/2022	1	\$332.50	\$332.50	Participate in meeting with F. Sanchez (AAFAF) to discuss new approach for the State Department Request for Proposal for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1)
Outside PR	533	Gulati, Neetin	3/1/2022	0.6	\$660.00	\$396.00	Participate on telephone call with P. Bigham (ACG) and R. Tabor (ACG) to discuss Coalition Governance component application development in support of the Economic Development Administration Build Back

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.6)
Outside PR	533	Gulati, Neetin	3/2/2022	1	\$660.00	\$660.00	Participate in meeting with P. Bigham (ACG) and D. Perez (ACG) to develop Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Gulati, Neetin	3/2/2022	0.5	\$660.00	\$330.00	Participate in meeting with P. Bigham (ACG) to prepare for meeting with D. Perez (DDEC) to develop Governance component for Build Back Better Phase 2 application. (0.5)
Outside PR	533	Gulati, Neetin	3/4/2022	0.5	\$660.00	\$330.00	Participate on telephone call with P. Bigham (ACG) and R. Tabor (ACG) to review Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Gulati, Neetin	3/7/2022	1	\$660.00	\$660.00	Participate on telephone call with P. Bigham (ACG) and D. Perez (DDEC) to review Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (1)
Outside PR	533	Gulati, Neetin	3/7/2022	1	\$660.00	\$660.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Gulati, Neetin	3/9/2022	1	\$660.00	\$660.00	Participate in meetings with D. Perez (DDEC) and others to develop Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Gulati, Neetin	3/9/2022	0.5	\$660.00	\$330.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (0.5)
Outside PR	533	Gulati, Neetin	3/10/2022	1	\$660.00	\$660.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Gulati, Neetin	3/11/2022	1.5	\$660.00	\$990.00	Continue to research and develop draft of Governance component for Build Back Better Phase 2 application. (1.5)
Outside PR	533	Gulati, Neetin	3/11/2022	0.5	\$660.00	\$330.00	Participate in meeting with P. Bigham (ACG) to develop Governance component for Build Back Better Phase 2 application. (0.5)
Outside PR	533	Gulati, Neetin	3/11/2022	2	\$660.00	\$1,320.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (3.5)
Outside PR	533	Gulati, Neetin	3/13/2022	2	\$660.00	\$1,320.00	Continue to research and develop draft of Governance component for Build Back Better Phase 2 application. (2)
Outside PR	533	Gulati, Neetin	3/13/2022	2	\$660.00	\$1,320.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (2)
Outside PR	533	Gulati, Neetin	3/14/2022	1	\$660.00	\$660.00	Research and develop draft of Governance component for Build Back Better Phase 2 application. (1)
Outside PR	533	Hubin, Kent	3/1/2022	0.5	\$380.00	\$190.00	Continue to analyze 2/23/2022 Hacienda expenditure files for Coronavirus State Fiscal Recovery Fund provided by AAFAF. (0.5)
Outside PR	533	Hubin, Kent	3/1/2022	2	\$380.00	\$760.00	Create agency report by program for use in providing a status to agencies. (2)
Outside PR	533	Hubin, Kent	3/1/2022	2	\$380.00	\$760.00	Process Batch L of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/1/2022	2	\$380.00	\$760.00	Process Batch M of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/1/2022	1	\$380.00	\$380.00	Process Batch N of the 2/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/2/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Leon (ACG) to review Coronavirus State Fiscal Recovery Fund agency reporting tools. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	3/2/2022	1	\$380.00	\$380.00	Prepare and send replies to agency questions related to their Coronavirus State Fiscal Recovery Fund reports used for compliance with the Office of the Inspector General requirements. (1)
Outside PR	533	Hubin, Kent	3/2/2022	1.9	\$380.00	\$722.00	Process Batch A of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.9)
Outside PR	533	Hubin, Kent	3/3/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/3/2022	0.5	\$380.00	\$190.00	Process Batch B of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (0.5)
Outside PR	533	Hubin, Kent	3/4/2022	1.9	\$380.00	\$722.00	Continue to enhance features of Coronavirus State Fiscal Recovery Fund agency reporting tools to accommodate award adjustments. (1.9)
Outside PR	533	Hubin, Kent	3/4/2022	2	\$380.00	\$760.00	Enhance features of Coronavirus State Fiscal Recovery Fund agency reporting tools to accommodate award adjustments. (2)
Outside PR	533	Hubin, Kent	3/4/2022	0.5	\$380.00	\$190.00	Organize outstanding items needed from S. Diaz (AAFAF) into a clearer catalog for communication and status tracking. (0.5)
Outside PR	533	Hubin, Kent	3/4/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Leon (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (0.5)
Outside PR	533	Hubin, Kent	3/4/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Hubin, Kent	3/4/2022	1	\$380.00	\$380.00	Process Batch C of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/7/2022	0.5	\$380.00	\$190.00	Generate and send reminder emails to non-compliant agencies related to Coronavirus State Fiscal Recovery Fund reporting. (0.5)
Outside PR	533	Hubin, Kent	3/7/2022	1.2	\$380.00	\$456.00	Participate in virtual meeting with D. Leon (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (1.2)
Outside PR	533	Hubin, Kent	3/7/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	3/7/2022	2	\$380.00	\$760.00	Process Batch C of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/7/2022	2	\$380.00	\$760.00	Process Batch D of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/7/2022	2	\$380.00	\$760.00	Process Batch E of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/7/2022	0.5	\$380.00	\$190.00	Process Batch F of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (0.5)
Outside PR	533	Hubin, Kent	3/8/2022	0.8	\$380.00	\$304.00	Enhance features of Coronavirus State Fiscal Recovery Fund agency reporting tools to improve email follow-ups. (0.8)
Outside PR	533	Hubin, Kent	3/8/2022	1	\$380.00	\$380.00	Participate in virtual meeting with D. Leon (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	3/8/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	3/8/2022	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/8/2022. (1)
Outside PR	533	Hubin, Kent	3/8/2022	2	\$380.00	\$760.00	Process Batch G of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/8/2022	2	\$380.00	\$760.00	Process Batch H of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/8/2022	0.9	\$380.00	\$342.00	Process Batch I of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (0.9)
Outside PR	533	Hubin, Kent	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Soto (AAFAF) and D. Leon (ACG) to review agency Coronavirus State Fiscal Recovery Fund reporting status and next steps. (0.3)
Outside PR	533	Hubin, Kent	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/9/2022	1	\$380.00	\$380.00	Prepare for AAFAF agency reporting status meeting. (1)
Outside PR	533	Hubin, Kent	3/9/2022	2	\$380.00	\$760.00	Process Batch J of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/9/2022	1.4	\$380.00	\$532.00	Update Coronavirus State Fiscal Recovery Fund contact list with additional data from agency reporting. (1.4)
Outside PR	533	Hubin, Kent	3/10/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/11/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Hubin, Kent	3/12/2022	2	\$380.00	\$760.00	Process Batch K of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/12/2022	2	\$380.00	\$760.00	Process Batch L of the 3/4/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/12/2022	1	\$380.00	\$380.00	Update and validate Coronavirus State Fiscal Recovery Fund agency report processing tool with revised funding report from C. Velez (AAFAF) and create a repeatable process. (1)
Outside PR	533	Hubin, Kent	3/14/2022	0.4	\$380.00	\$152.00	Assign category tags to 2021 Coronavirus State Fiscal Recovery Fund Reporting sent items to associate them with the corresponding agency to increase search capabilities. (0.4)
Outside PR	533	Hubin, Kent	3/14/2022	2	\$380.00	\$760.00	Expand Coronavirus State Fiscal Recovery Fund reporting roadmap for compliance with Treasury requirements. (2)
Outside PR	533	Hubin, Kent	3/14/2022	0.3	\$380.00	\$114.00	Follow up via email with agency questions regarding Coronavirus State Fiscal Recovery Fund reporting. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	3/14/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/14/2022	0.5	\$380.00	\$190.00	Process Batch A of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (0.5)
Outside PR	533	Hubin, Kent	3/14/2022	0.3	\$380.00	\$114.00	Review suggested updates to Coronavirus State Fiscal Recovery Fund agency reporting tool. (0.3)
Outside PR	533	Hubin, Kent	3/15/2022	1.6	\$380.00	\$608.00	Analyze and respond to answers provided by C. Velez (AAFAF) on Coronavirus State Fiscal Recovery Fund PRIFAS file under consideration as the source of truth for agency funding. (1.6)
Outside PR	533	Hubin, Kent	3/15/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with J. Loaiza (ACG) to review exceptions encountered by agencies on the Coronavirus State Fiscal Recovery Fund agency reporting template. (0.2)
Outside PR	533	Hubin, Kent	3/15/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	3/16/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Soto (AAFAF) and D. Leon (ACG) to review agency Coronavirus State Fiscal Recovery Fund reporting status and next steps. (0.3)
Outside PR	533	Hubin, Kent	3/16/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/16/2022	0.5	\$380.00	\$190.00	Respond to S. Diaz (AAFAF) with the Department of Justice request to provide three separate Coronavirus State Fiscal Recovery Fund agency reports for the Legal Assistance to Citizen program. (0.5)
Outside PR	533	Hubin, Kent	3/16/2022	2	\$380.00	\$760.00	Update analysis with answers provided by C. Velez (AAFAF) on Coronavirus State Fiscal Recovery Fund PRIFAS file under consideration as the source of truth for agency funding. (2)
Outside PR	533	Hubin, Kent	3/17/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/17/2022	1	\$380.00	\$380.00	Process Batch B of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/17/2022	0.6	\$380.00	\$228.00	Send reminder email to agencies that Coronavirus State Fiscal Recovery Fund reporting is expected 3/18/2022. (0.6)
Outside PR	533	Hubin, Kent	3/17/2022	0.2	\$380.00	\$76.00	Update passwords for Coronavirus State Fiscal Recovery Fund Reporting mailbox, document and distribute update to team. (0.2)
Outside PR	533	Hubin, Kent	3/18/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/18/2022	1	\$380.00	\$380.00	Process Batch C of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/21/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/21/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review and provide feedback on the new Coronavirus State Fiscal Recovery Fund Performance Report Template. (0.6)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Hubin, Kent	3/21/2022	2	\$380.00	\$760.00	Process Batch C of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/21/2022	1.1	\$380.00	\$418.00	Process Batch D of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.1)
Outside PR	533	Hubin, Kent	3/22/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/22/2022	2	\$380.00	\$760.00	Process Batch E of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/22/2022	2	\$380.00	\$760.00	Process Batch F of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/22/2022	1	\$380.00	\$380.00	Process Batch G of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/23/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/24/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/24/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)
Outside PR	533	Hubin, Kent	3/25/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Hubin, Kent	3/25/2022	1	\$380.00	\$380.00	Process Batch H of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1)
Outside PR	533	Hubin, Kent	3/25/2022	2	\$380.00	\$760.00	Process Batch H of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/28/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Hubin, Kent	3/28/2022	2	\$380.00	\$760.00	Process Batch J of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (2)
Outside PR	533	Hubin, Kent	3/28/2022	1.8	\$380.00	\$684.00	Process Batch K of the 3/18/2022 semi-weekly Coronavirus State Fiscal Recovery Fund agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	533	Hubin, Kent	3/29/2022	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/29/2022. (0.6)
Outside PR	533	Hubin, Kent	3/30/2022	0.5	\$380.00	\$190.00	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Hubin, Kent	3/30/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Hubin, Kent	3/31/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	3/3/2022	0.6	\$332.50	\$199.50	Create draft invitation for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training to take place on 3/11/2022. (0.6)
Outside PR	533	Huggins, Nate	3/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Huggins, Nate	3/3/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/3/2022	0.7	\$332.50	\$232.75	Review and respond to 3/3/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.7)
Outside PR	533	Huggins, Nate	3/4/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/4/2022	0.7	\$332.50	\$232.75	Prepare materials for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (0.7)
Outside PR	533	Huggins, Nate	3/4/2022	0.3	\$332.50	\$99.75	Review and respond to 3/4/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Huggins, Nate	3/4/2022	0.8	\$332.50	\$266.00	Set up virtual webinar for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (0.8)
Outside PR	533	Huggins, Nate	3/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	3/7/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss the Municipality Strengthening Fund Additional Training requested by S. Diaz (AAFAF) to be held 3/11/2022. (0.7)
Outside PR	533	Huggins, Nate	3/7/2022	1.3	\$332.50	\$432.25	Prepare materials for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (1.3)
Outside PR	533	Huggins, Nate	3/7/2022	0.6	\$332.50	\$199.50	Review and respond to 3/7/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Huggins, Nate	3/7/2022	0.5	\$332.50	\$166.25	Send invite for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training to municipality contacts. (0.5)
Outside PR	533	Huggins, Nate	3/7/2022	1.2	\$332.50	\$399.00	Update municipality contacts for which the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training invite was bounced back for invalid email address. (1.2)
Outside PR	533	Huggins, Nate	3/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Huggins, Nate	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	3/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/8/2022. (1)
Outside PR	533	Huggins, Nate	3/8/2022	1.3	\$332.50	\$432.25	Review and respond to 3/8/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (1.3)
Outside PR	533	Huggins, Nate	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/10/2022	1.7	\$332.50	\$565.25	Compile questions from municipalities for the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (1.7)
Outside PR	533	Huggins, Nate	3/10/2022	2	\$332.50	\$665.00	Compile questions from municipalities for the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (2)
Outside PR	533	Huggins, Nate	3/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Huggins, Nate	3/10/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/10/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	533	Huggins, Nate	3/10/2022	1	\$332.50	\$332.50	Review and respond to 3/10/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (1)
Outside PR	533	Huggins, Nate	3/11/2022	1	\$332.50	\$332.50	Participate in meeting with S. Diaz Vazquez (AAFAF) and representatives of Ankura to discuss the organization of the Municipal Strengthening Fund Training. (1)
Outside PR	533	Huggins, Nate	3/11/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to debrief the Municipal Strengthening Fund Training given to municipalities. (0.4)
Outside PR	533	Huggins, Nate	3/11/2022	1.5	\$332.50	\$498.75	Participate with representatives of Ankura and S. Diaz Vazquez (AAFAF) in the Municipal Strengthening Fund Training given to municipalities. (1.5)
Outside PR	533	Huggins, Nate	3/11/2022	0.8	\$332.50	\$266.00	Prepare materials for Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund training on 3/11/2022. (0.8)
Outside PR	533	Huggins, Nate	3/11/2022	1.6	\$332.50	\$532.00	Review and respond to 3/11/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (1.6)
Outside PR	533	Huggins, Nate	3/11/2022	1.9	\$332.50	\$631.75	Update Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (1.9)
Outside PR	533	Huggins, Nate	3/14/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) and R. Pabón-Deglans (ACG) to discuss status of Frequently Asked Questions document for Municipality Strengthening Funds. (0.4)
Outside PR	533	Huggins, Nate	3/14/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/14/2022	2	\$332.50	\$665.00	Update batch A of the Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Huggins, Nate	3/14/2022	2	\$332.50	\$665.00	Update batch B of the Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (2)
Outside PR	533	Huggins, Nate	3/14/2022	2	\$332.50	\$665.00	Update batch C of the Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (2)
Outside PR	533	Huggins, Nate	3/15/2022	1.9	\$332.50	\$631.75	Continue to update Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (1.9)
Outside PR	533	Huggins, Nate	3/15/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Huggins, Nate	3/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	3/15/2022	1.2	\$332.50	\$399.00	Review and respond to 3/15/2022 email messages related to the Coronavirus State Fiscal Recovery Fund for Puerto Rico. (1.2)
Outside PR	533	Huggins, Nate	3/15/2022	2	\$332.50	\$665.00	Update Frequently Asked Questions document for the Hospital Worker Relief Program with questions and answers from the virtual training session. (2)
Outside PR	533	Huggins, Nate	3/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Huggins, Nate	3/17/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/18/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/21/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/21/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review and provide feedback on the new Coronavirus State Fiscal Recovery Fund Performance Report Template. (0.6)
Outside PR	533	Huggins, Nate	3/22/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Huggins, Nate	3/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/22/2022	0.5	\$332.50	\$166.25	Review and provide feedback on new Coronavirus State Fiscal Recovery Fund performance reporting template. (0.5)
Outside PR	533	Huggins, Nate	3/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Huggins, Nate	3/24/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
Outside PR	533	Huggins, Nate	3/24/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)
Outside PR	533	Huggins, Nate	3/25/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Huggins, Nate	3/28/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Huggins, Nate	3/29/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/29/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Huggins, Nate	3/29/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/29/2022. (0.6)
Outside PR	533	Huggins, Nate	3/30/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Huggins, Nate	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/31/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.5)
Outside PR	533	Huggins, Nate	3/31/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	3/1/2022	2	\$308.75	\$617.50	Review Coronavirus State Fiscal Recovery Fund agency reports to develop an understanding on the requirements and exceptions. (2)
Outside PR	533	Leon, Daniel	3/2/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Hubin (ACG) to review Coronavirus State Fiscal Recovery Fund agency reporting tools. (0.5)
Outside PR	533	Leon, Daniel	3/2/2022	2	\$308.75	\$617.50	Review Coronavirus State Fiscal Recovery Fund United States Treasury Department materials to develop an understanding of the Coronavirus State Fiscal Recovery Fund guidelines. (2)
Outside PR	533	Leon, Daniel	3/2/2022	0.3	\$308.75	\$92.63	Translate language for communications sent to organizations regarding Coronavirus State Fiscal Recovery Fund Awarded Funds. (0.3)
Outside PR	533	Leon, Daniel	3/3/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/3/2022	2	\$308.75	\$617.50	Review additional Coronavirus State Fiscal Recovery Fund agency reports to develop an understanding on the requirements and exceptions. (2)
Outside PR	533	Leon, Daniel	3/3/2022	2	\$308.75	\$617.50	Review Coronavirus State Fiscal Recovery Fund documents to develop an understanding on the requirements and exceptions. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Leon, Daniel	3/4/2022	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Hubin (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (0.5)
Outside PR	533	Leon, Daniel	3/4/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/4/2022	1	\$308.75	\$308.75	Review Coronavirus State Fiscal Recovery Fund agency reports to develop an understanding on the requirements and exceptions. (1)
Outside PR	533	Leon, Daniel	3/7/2022	1.2	\$308.75	\$370.50	Participate in virtual meeting with K. Hubin (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (1.2)
Outside PR	533	Leon, Daniel	3/7/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	3/7/2022	1.3	\$308.75	\$401.38	Review Coronavirus State Fiscal Recovery Fund agency reports to develop further understanding on the requirements and exceptions. (1.3)
Outside PR	533	Leon, Daniel	3/7/2022	0.2	\$308.75	\$61.75	Update Coronavirus State Fiscal Recovery Fund Agency Reporting Validation Table with new translations. (0.2)
Outside PR	533	Leon, Daniel	3/8/2022	1	\$308.75	\$308.75	Participate in virtual meeting with K. Hubin (ACG) to review Coronavirus State Fiscal Recovery Fund agency report processing. (1)
Outside PR	533	Leon, Daniel	3/8/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	3/8/2022	1.6	\$308.75	\$494.00	Review Coronavirus State Fiscal Recovery Fund agency reports to develop further understanding on the requirements and exceptions. (1.6)
Outside PR	533	Leon, Daniel	3/9/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with C. Soto (AAFAF) and K. Hubin (ACG) to review agency Coronavirus State Fiscal Recovery Fund reporting status and next steps. (0.3)
Outside PR	533	Leon, Daniel	3/9/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/9/2022	1.4	\$308.75	\$432.25	Review Coronavirus State Fiscal Recovery Fund agency reports to develop further understanding on the requirements and exceptions. (1.4)
Outside PR	533	Leon, Daniel	3/10/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/10/2022	1.5	\$308.75	\$463.13	Practice processing Coronavirus State Fiscal Recovery Fund agency reports to develop further understanding on the requirements and exceptions. (1.5)
Outside PR	533	Leon, Daniel	3/11/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Leon, Daniel	3/11/2022	0.8	\$308.75	\$247.00	Practice processing Coronavirus State Fiscal Recovery Fund agency reports to develop further understanding on the requirements and exceptions. (0.8)
Outside PR	533	Leon, Daniel	3/14/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/15/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	3/16/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with C. Soto (AAFAF) and K. Hubin (ACG) to review agency Coronavirus State



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Fiscal Recovery Fund reporting status and next steps. (0.3)
Outside PR	533	Leon, Daniel	3/16/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/16/2022	0.5	\$308.75	\$154.38	Review Agency Reporting Review from virtual meeting with C. Soto (AAFAF) and K. Hubin (ACG). (0.5)
Outside PR	533	Leon, Daniel	3/17/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/18/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/21/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/22/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/23/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/24/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/25/2022	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Leon, Daniel	3/28/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Leon, Daniel	3/30/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Leon, Daniel	3/31/2022	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/1/2022	2	\$332.50	\$665.00	Answer 3/1/2022 inquiries about the Worker Relief incentive program for Hospital. (2)
Outside PR	533	Loaiza, Juan	3/1/2022	2	\$332.50	\$665.00	Consolidate and process Hospitals Worker Relief lists for 10 institutions. (2)
Outside PR	533	Loaiza, Juan	3/1/2022	2	\$332.50	\$665.00	Continue to consolidate and process Hospitals Worker Relief lists for 10 institutions. (2)
Outside PR	533	Loaiza, Juan	3/1/2022	1	\$332.50	\$332.50	Generate and send Disbursement Oversight Committee Report for 3/1/2022 Hospitals Workers Relief Program. (1)
Outside PR	533	Loaiza, Juan	3/3/2022	2	\$332.50	\$665.00	Answer 3/3/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (2)
Outside PR	533	Loaiza, Juan	3/3/2022	0.6	\$332.50	\$199.50	Confirm and send list of Security Guards for Hospital San Carlos so SURI can unblock them to receive the Premium Pay incentive. (0.6)
Outside PR	533	Loaiza, Juan	3/3/2022	2	\$332.50	\$665.00	Consolidate and process Recruitment Incentive lists for 23 institutions. (2)
Outside PR	533	Loaiza, Juan	3/3/2022	2	\$332.50	\$665.00	Continue to consolidate and process Recruitment Incentive lists for 22 institutions. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/3/2022	1	\$332.50	\$332.50	Generate and send first Disbursement Oversight Committee Report for 3/3/2022 Hospitals and CDTs Recruitment Incentive Program. (1)
Outside PR	533	Loaiza, Juan	3/3/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Alsina Viera (AAFAF) and J. Hernandez (AAFAF) to discuss status and next steps of the Performance report for Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Loaiza, Juan	3/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Loaiza, Juan	3/3/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/3/2022	2	\$332.50	\$665.00	Research and create a loss revenue calculations and example documents in Spanish for the municipalities. (2)
Outside PR	533	Loaiza, Juan	3/4/2022	1.5	\$332.50	\$498.75	Answer 3/4/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	3/4/2022	1	\$332.50	\$332.50	Follow up with Institutions with recruitment file issues for the Recruitment Incentive Program. (1)
Outside PR	533	Loaiza, Juan	3/4/2022	0.5	\$332.50	\$166.25	Follow up with S. Diaz Vazquez (AAFAF) about the next steps and deadline of the Recruitment Incentive Program. (0.5)
Outside PR	533	Loaiza, Juan	3/4/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/4/2022	1	\$332.50	\$332.50	Prepare and send communication to 5 municipalities that have not applied for American Rescue Plan Act funds directly to the United States Treasury. (1)
Outside PR	533	Loaiza, Juan	3/4/2022	0.5	\$332.50	\$166.25	Reach out to C. Arias (AAFAF) to clarify questions about the Coronavirus State Fiscal Recovery Fund Report Requirements. (0.5)
Outside PR	533	Loaiza, Juan	3/7/2022	1.5	\$332.50	\$498.75	Answer 3/7/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	3/7/2022	1.5	\$332.50	\$498.75	Consolidate and process Hospitals Worker Relief lists for 6 institutions. (1.5)
Outside PR	533	Loaiza, Juan	3/7/2022	1.2	\$332.50	\$399.00	Consolidate and process Recruitment Incentive lists for 4 institutions. (1.2)
Outside PR	533	Loaiza, Juan	3/7/2022	1	\$332.50	\$332.50	Generate and send Disbursement Oversight Committee Report for 3/7/2022 Hospitals Workers Relief Program. (1)
Outside PR	533	Loaiza, Juan	3/7/2022	1	\$332.50	\$332.50	Generate and send first Disbursement Oversight Committee Report for 3/7/2022 Hospitals and CDTs Recruitment Incentive Program. (1)
Outside PR	533	Loaiza, Juan	3/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/7/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss the Municipality Strengthening Fund Additional Training requested by S. Diaz (AAFAF) to be held 3/11/2022. (0.7)
Outside PR	533	Loaiza, Juan	3/7/2022	0.5	\$332.50	\$166.25	Participate on telephone call and follow up with A. Panet (Justicia) about the Agency requirements for Coronavirus State Fiscal Recovery Fund reporting. (0.5)
Outside PR	533	Loaiza, Juan	3/7/2022	0.6	\$332.50	\$199.50	Participate on telephone call and follow up with S. Alvarez (SAB) about an application for SLAUD Residents to the Hospitals Premium Pay Program. (0.6)
Outside PR	533	Loaiza, Juan	3/7/2022	0.7	\$332.50	\$232.75	Participate on telephone call with G. Laboy (CCM) to provide support resolving exceptions for Coronavirus State Fiscal Recovery Fund reporting. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/7/2022	0.2	\$332.50	\$66.50	Participate on telephone call with L. Davila (CBA) to provide support regarding the Coronavirus State Fiscal Recovery Fund reporting. (0.2)
Outside PR	533	Loaiza, Juan	3/7/2022	1	\$332.50	\$332.50	Update tracker and send reminders to Hospitals and CDTs regarding the hospitals Worker Relief Program. (1)
Outside PR	533	Loaiza, Juan	3/8/2022	1	\$332.50	\$332.50	Answer 3/8/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/8/2022	0.5	\$332.50	\$166.25	Answer 3/8/2022 inquiries related to the Municipalities Strengthening Fund. (0.5)
Outside PR	533	Loaiza, Juan	3/8/2022	1.5	\$332.50	\$498.75	Generate and send award notifications to applicants of the Municipalities Strengthening Fund. (1.5)
Outside PR	533	Loaiza, Juan	3/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Loaiza, Juan	3/8/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/8/2022	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/8/2022. (1)
Outside PR	533	Loaiza, Juan	3/8/2022	0.5	\$332.50	\$166.25	Participate on telephone call and follow up with V. Belen (OPC) about the Agency requirements for Coronavirus State Fiscal Recovery Fund reporting. (0.5)
Outside PR	533	Loaiza, Juan	3/8/2022	1	\$332.50	\$332.50	Review of program guidelines to account for performance reporting requirements. (1)
Outside PR	533	Loaiza, Juan	3/9/2022	0.6	\$332.50	\$199.50	Answer pending inquiries about the Hospitals and CDTs Premium Payment incentive. (0.6)
Outside PR	533	Loaiza, Juan	3/9/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/9/2022	0.3	\$332.50	\$99.75	Participate on telephone call with S. Villanueva (Hospital San Carlos) to clarify application and file for the Recruitment Incentive Program. (0.3)
Outside PR	533	Loaiza, Juan	3/9/2022	1.5	\$332.50	\$498.75	Process and save individual Premium Pay Validated files into the PRITS folder for the Hospitals and CDTs Premium Pay Program. (1.5)
Outside PR	533	Loaiza, Juan	3/9/2022	0.2	\$332.50	\$66.50	Provide support and review file for J. Lopez (PRIDCO) about his Agency file for Coronavirus State Fiscal Recovery Fund reporting. (0.2)
Outside PR	533	Loaiza, Juan	3/9/2022	0.3	\$332.50	\$99.75	Review letter from UDH about their reconsideration request for the Premium Pay Program. (0.3)
Outside PR	533	Loaiza, Juan	3/9/2022	1	\$332.50	\$332.50	Send Hospitals and Premium Pay Program Reconsideration Awards Notification. (1)
Outside PR	533	Loaiza, Juan	3/9/2022	1	\$332.50	\$332.50	Update data and generate a new Disbursement Oversight Committee report including San Carlos for the Recruitment Incentive Program. (1)
Outside PR	533	Loaiza, Juan	3/10/2022	0.5	\$332.50	\$166.25	Answer 3/10/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (0.5)
Outside PR	533	Loaiza, Juan	3/10/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and R. Pabón-Deglans (ACG) to review issues with Premium Pay request and material for the Municipalities Strengthening Fund training. (0.6)
Outside PR	533	Loaiza, Juan	3/10/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Alsina Viera (AAFAF) and J. Hernandez (AAFAF) to discuss status and next steps of the Performance report for Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Loaiza, Juan	3/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/10/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/11/2022	0.5	\$332.50	\$166.25	Answer 3/11/2022 inquiries regarding the Municipalities Strengthening fund training. (0.5)
Outside PR	533	Loaiza, Juan	3/11/2022	0.7	\$332.50	\$232.75	Document and send follow up email to all participants of the Municipalities Strengthening Fund training. (0.7)
Outside PR	533	Loaiza, Juan	3/11/2022	1	\$332.50	\$332.50	Participate in meeting with S. Diaz Vazquez (AAFAF) and representatives of Ankura to discuss the organization of the Municipal Strengthening Fund Training. (1)
Outside PR	533	Loaiza, Juan	3/11/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to debrief on the Municipal Strengthening Fund Training given to municipalities. (0.3)
Outside PR	533	Loaiza, Juan	3/11/2022	1.5	\$332.50	\$498.75	Participate with representatives of Ankura and S. Diaz Vazquez (AAFAF) in the Municipal Strengthening Fund Training given to municipalities. (1.5)
Outside PR	533	Loaiza, Juan	3/11/2022	2	\$332.50	\$665.00	Review and consolidate all questions from the Municipalities Strengthening Fund training into the single Frequently Asked Question document. (2)
Outside PR	533	Loaiza, Juan	3/14/2022	1	\$332.50	\$332.50	Answer 3/14/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/14/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) and R. Pabón-Deglans (ACG) to discuss status of Frequently Asked Questions document for Municipality Strengthening Funds. (0.4)
Outside PR	533	Loaiza, Juan	3/14/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/14/2022	0.6	\$332.50	\$199.50	Participate on telephone call and follow up with E. Rivera (AVP) regarding Coronavirus State Fiscal Recovery Fund reporting for her agencies. (0.6)
Outside PR	533	Loaiza, Juan	3/14/2022	2	\$332.50	\$665.00	Prepare and send award notification for 45 institutions for the Workers Relief Program. (2)
Outside PR	533	Loaiza, Juan	3/14/2022	0.5	\$332.50	\$166.25	Review and provide support to V. Nieves (DTRH) regarding her agency Coronavirus State Fiscal Recovery Fund reporting file. (0.5)
Outside PR	533	Loaiza, Juan	3/14/2022	2	\$332.50	\$665.00	Split, prepare and move Workers Relief Validated files to each PRITS folder for the Hospital Workers Relief Program. (2)
Outside PR	533	Loaiza, Juan	3/14/2022	0.5	\$332.50	\$166.25	Troubleshoot and update formulas in the Coronavirus State Fiscal Recovery Fund Reporting Template. (0.5)
Outside PR	533	Loaiza, Juan	3/14/2022	0.5	\$332.50	\$166.25	Update Workers Relief application and processing tracker. (0.5)
Outside PR	533	Loaiza, Juan	3/15/2022	1	\$332.50	\$332.50	Answer 3/15/2022 inquiries about the Municipalities Strengthening Fund programs. (1)
Outside PR	533	Loaiza, Juan	3/15/2022	1	\$332.50	\$332.50	Answer 3/15/2022 inquiries about the Worker Relief and Recruitment Incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Hubin (ACG) to review exceptions encountered by agencies on the Coronavirus State Fiscal Recovery Fund agency reporting template. (0.2)
Outside PR	533	Loaiza, Juan	3/15/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Loaiza, Juan	3/15/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/15/2022	0.5	\$332.50	\$166.25	Participate on telephone call with V. Nieves (DTRH) regarding her agency Coronavirus State Fiscal Recovery Fund reporting issues. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/15/2022	2	\$332.50	\$665.00	Review and update Municipalities Strengthening Fund Frequently Asked Questions file. (2)
Outside PR	533	Loaiza, Juan	3/16/2022	1.5	\$332.50	\$498.75	Answer 3/16/2022 inquiries about the Worker Relief and Premium Pay incentive programs for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	3/16/2022	2	\$332.50	\$665.00	Consolidate, process and validate Hospitals Worker Relief master file. (2)
Outside PR	533	Loaiza, Juan	3/16/2022	1	\$332.50	\$332.50	Continue to consolidate, process and validate Hospitals Worker Relief master file. (1)
Outside PR	533	Loaiza, Juan	3/16/2022	1	\$332.50	\$332.50	Generate and send Disbursement Oversight Committee Report for 3/16/2022 Hospitals Workers Relief Program. (1)
Outside PR	533	Loaiza, Juan	3/16/2022	1	\$332.50	\$332.50	Participate in virtual meeting with N. De Jesus, S. Diaz Vazquez, C. Alsina Viera, C. Velez Soto and J. Hernandez (AAFAF) to discuss ways to improve the Coronavirus State Fiscal Recovery Fund Performance report for agencies. (1)
Outside PR	533	Loaiza, Juan	3/16/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/16/2022	0.5	\$332.50	\$166.25	Provide support to M. Contreras (Senado) on how to fill out the Coronavirus State Fiscal Recovery Fund Financial Report. (0.5)
Outside PR	533	Loaiza, Juan	3/16/2022	1	\$332.50	\$332.50	Review the Treasury final rule performance report requirements to look for ways to improve the current process and update the current template. (1)
Outside PR	533	Loaiza, Juan	3/17/2022	0.2	\$332.50	\$66.50	Answer 3/17/2022 inquiries about the Municipalities Strengthening Fund programs. (0.2)
Outside PR	533	Loaiza, Juan	3/17/2022	1	\$332.50	\$332.50	Answer 3/17/2022 inquiries about the Worker Relief incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/17/2022	1	\$332.50	\$332.50	Consolidate, process and validate Hospitals Premium Pay reconsiderations. (1)
Outside PR	533	Loaiza, Juan	3/17/2022	0.4	\$332.50	\$133.00	Participate in meeting with R. Flanagan (ACG) to review the requirements of the Coronavirus State Fiscal Recovery Fund Performance Report. (0.4)
Outside PR	533	Loaiza, Juan	3/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Loaiza, Juan	3/17/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/17/2022	2	\$332.50	\$665.00	Update the Use of Funds Template for the Municipalities Strengthening Fund with an instructions tab and new priorities for expanding. (2)
Outside PR	533	Loaiza, Juan	3/18/2022	1	\$332.50	\$332.50	Answer 3/18/2022 inquiries about the Worker Relief incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/18/2022	1	\$332.50	\$332.50	Consolidate, process and validate reconsideration request for the Hospitals and CDTs Premium Pay Program. (1)
Outside PR	533	Loaiza, Juan	3/18/2022	2	\$332.50	\$665.00	Continue to develop new Coronavirus State Fiscal Recovery Fund Projects Performance Report Tool in Excel as requested by S. Diaz Vazquez (AAFAF). (2)
Outside PR	533	Loaiza, Juan	3/18/2022	2	\$332.50	\$665.00	Develop new Coronavirus State Fiscal Recovery Fund Projects Performance Report Tool in Excel as requested by S. Diaz Vazquez (AAFAF). (2)
Outside PR	533	Loaiza, Juan	3/18/2022	0.5	\$332.50	\$166.25	Generate and send Disbursement Oversight Committee Report for 3/18/2022 Hospitals and CDTs Premium Pay Program Reconsiderations. (0.5)
Outside PR	533	Loaiza, Juan	3/18/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/21/2022	2	\$332.50	\$665.00	Answer 3/21/2022 inquiries about the Worker Relief incentive programs for Hospital. (2)
Outside PR	533	Loaiza, Juan	3/21/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/21/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review and provide feedback on the new Coronavirus State Fiscal Recovery Fund Performance Report Template. (0.6)
Outside PR	533	Loaiza, Juan	3/21/2022	0.3	\$332.50	\$99.75	Participate on telephone call with I. Villanueva (Hospital San Carlos) to provide support for their application to the Hospitals Workers Relief Program. (0.3)
Outside PR	533	Loaiza, Juan	3/21/2022	1	\$332.50	\$332.50	Review new Power BI tool for Municipalities Strengthening fund reports. (1)
Outside PR	533	Loaiza, Juan	3/21/2022	2	\$332.50	\$665.00	Update new Performance report template with Ankura team feedback. (2)
Outside PR	533	Loaiza, Juan	3/21/2022	1	\$332.50	\$332.50	Update the Use of Funds Template for the Municipalities Strengthening Fund with feedback from representatives of Ankura. (1)
Outside PR	533	Loaiza, Juan	3/22/2022	1	\$332.50	\$332.50	Answer 3/22/2022 inquiries about the Worker Relief incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/22/2022	1.5	\$332.50	\$498.75	Clean data and file consolidation for the final population of Social Security Numbers to send to SURI for Social Security Number validation for the premium Pay Program. (1.5)
Outside PR	533	Loaiza, Juan	3/22/2022	1	\$332.50	\$332.50	Generate a new consolidated Premium pay applicants file to facilitate the analysis of Social Security Number validations for the Premium Pay Program. (1)
Outside PR	533	Loaiza, Juan	3/22/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Loaiza, Juan	3/22/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/22/2022	1	\$332.50	\$332.50	Review and update the Premium Pay Master file to include the last reconsiderations for the Premium Pay Program. (1)
Outside PR	533	Loaiza, Juan	3/23/2022	1	\$332.50	\$332.50	Answer 3/23/2022 inquiries about the Worker Relief incentive programs for Hospital. (1)
Outside PR	533	Loaiza, Juan	3/23/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Loaiza, Juan	3/23/2022	0.1	\$332.50	\$33.25	Participate on telephone call with S. Villanueva (Hospital San Carlos) regarding answers to their questions related to the Hospitals Workers Relief Fund. (0.1)
Outside PR	533	Loaiza, Juan	3/24/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with C. Alsina Viera, C. Velez Soto and J. Hernandez (AAFAF) to review the new Coronavirus State Fiscal Recovery Fund Agency Performance report template. (0.8)
Outside PR	533	Loaiza, Juan	3/24/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
Outside PR	533	Loaiza, Juan	3/24/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/24/2022	0.3	\$332.50	\$99.75	Send communication to all hospitals with Hospitals Workers Relief Program Frequently Asked Questions. (0.3)
Outside PR	533	Loaiza, Juan	3/28/2022	0.5	\$332.50	\$166.25	Answer 3/28/2022 inquiries about the Municipalities Strengthening Fund programs. (0.5)
Outside PR	533	Loaiza, Juan	3/28/2022	1.5	\$332.50	\$498.75	Answer 3/28/2022 inquiries about the Worker Relief incentive programs for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	3/28/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Loaiza, Juan	3/28/2022	0.5	\$332.50	\$166.25	Prepare, review and send award notifications to hospitals for the Hospitals Workers Relief Program. (0.5)
Outside PR	533	Loaiza, Juan	3/28/2022	0.5	\$332.50	\$166.25	Review status with San Juan Municipal Hospital regarding Premium Pay Reconsiderations and Workers Relief Program application. (0.5)
Outside PR	533	Loaiza, Juan	3/28/2022	1	\$332.50	\$332.50	Send award notification and update tracker for municipalities in the Municipalities Strengthening Fund. (1)
Outside PR	533	Loaiza, Juan	3/28/2022	1.5	\$332.50	\$498.75	Split, prepare and move Workers Relief Validated files to each PRITS folder for the Hospital Workers Relief Program. (1.5)
Outside PR	533	Loaiza, Juan	3/28/2022	0.5	\$332.50	\$166.25	Update municipalities Strengthening fund template and send communication to Deloitte with all the pertaining to material for review. (0.5)
Outside PR	533	Loaiza, Juan	3/28/2022	0.5	\$332.50	\$166.25	Update tracker and send application notifications and outstanding application notifications to hospitals for the Hospitals Workers Relief Program. (0.5)
Outside PR	533	Loaiza, Juan	3/29/2022	1.3	\$332.50	\$432.25	Answer 3/29/2022 inquiries and reconsideration request about the Worker Relief incentive programs for Hospital. (1.3)
Outside PR	533	Loaiza, Juan	3/29/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/29/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
Outside PR	533	Loaiza, Juan	3/29/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/29/2022. (0.6)
Outside PR	533	Loaiza, Juan	3/30/2022	1.5	\$332.50	\$498.75	Answer 3/30/2022 inquiries and reconsideration request about the Worker Relief and Premium Pay incentive programs for Hospital. (1.5)
Outside PR	533	Loaiza, Juan	3/30/2022	1	\$332.50	\$332.50	Continue to transform and clean up file from N. De Jesus (AAFAF) request regarding review of individuals that have not received the Hospitals Premium Pay Incentive until now. (1)
Outside PR	533	Loaiza, Juan	3/30/2022	2	\$332.50	\$665.00	Generate analysis and matching of individuals to check if they received the Hospitals Premium Pay Incentive as requested by N. De Jesus (AAFAF). (2)
Outside PR	533	Loaiza, Juan	3/30/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/30/2022	2	\$332.50	\$665.00	Transform and clean up file from N. De Jesus (AAFAF) request regarding review of individuals that have not received the Hospitals Premium Pay Incentive until now. (2)
Outside PR	533	Loaiza, Juan	3/31/2022	1	\$332.50	\$332.50	Answer 3/31/2022 inquiries and reconsideration request about the Worker Relief and Premium Pay Incentive programs for hospitals. (1)
Outside PR	533	Loaiza, Juan	3/31/2022	0.5	\$332.50	\$166.25	Match Premium Pay, Recruitment and Worker Relief Program tracking data to Disbursement Oversight Committee resolutions to generate a spending analysis and explain discrepancies to S. Diaz Vazquez (AAFAF). (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Loaiza, Juan	3/31/2022	2	\$332.50	\$665.00	Match Premium Pay, Recruitment and Worker Relief Program tracking data to Disbursement Oversight Committee resolutions to generate a spending analysis and explain discrepancies to S. Diaz Vazquez (AAFAF). (2)
Outside PR	533	Loaiza, Juan	3/31/2022	1	\$332.50	\$332.50	Participate in virtual meeting with C. Alsina Viera, C. Velez Soto and J. Hernandez (AAFAF) to review the new Coronavirus State Fiscal Recovery Fund Agency Performance report template. (1)
Outside PR	533	Loaiza, Juan	3/31/2022	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Flanagan (ACG) to discuss discrepancies in the Premium Pay, Recruitment, and Worker Relief Program tracking and Disbursement Oversight Committee resolutions. (0.8)
Outside PR	533	Loaiza, Juan	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to discuss effort to match additional premium pay applicants with previously approved individuals to decrease fraud potential. (0.5)
Outside PR	533	Loaiza, Juan	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/31/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.5)
Outside PR	533	Loaiza, Juan	3/31/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Loaiza, Juan	3/31/2022	1.2	\$332.50	\$399.00	Update and send analysis of matching of individuals to check if they received the Hospitals Premium Pay incentive as requested by N. De Jesus (AAFAF). (1.2)
Outside PR	533	McAfee, Maggie	3/9/2022	1	\$195.00	\$195.00	Prepare labor codes for February 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	3/10/2022	1.5	\$195.00	\$292.50	Prepare project invoice for January 2022. (1.5)
Outside PR	533	McAfee, Maggie	3/11/2022	1	\$195.00	\$195.00	Prepare labor codes for February 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	3/12/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for February 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	3/12/2022	1.5	\$195.00	\$292.50	Prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	533	McAfee, Maggie	3/12/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	3/13/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for February 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	3/13/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	3/14/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	533	McAfee, Maggie	3/17/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	3/18/2022	1	\$195.00	\$195.00	Prepare labor codes for February 2022 fee statement. (1)
Outside PR	533	McAfee, Maggie	3/19/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	533	McAfee, Maggie	3/20/2022	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	533	McAfee, Maggie	3/20/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	3/21/2022	0.5	\$195.00	\$97.50	Continue to prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	533	McAfee, Maggie	3/21/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	533	McAfee, Maggie	3/27/2022	2	\$195.00	\$390.00	Prepare project invoice for February 2022. (2)
Outside PR	533	McAfee, Maggie	3/29/2022	0.5	\$195.00	\$97.50	Continue to prepare project invoice for February 2022. (0.5)
Outside PR	533	McAfee, Maggie	3/29/2022	2	\$195.00	\$390.00	Prepare project invoice for February 2022. (2)
Outside PR	533	McAfee, Maggie	3/30/2022	1.5	\$195.00	\$292.50	Prepare project invoice for February 2022. (1.5)
Outside PR	533	McAfee, Maggie	3/31/2022	0.5	\$195.00	\$97.50	Finalize project invoice for February 2022. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	3/1/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/2/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	3/1/2022	0.6	\$451.25	\$270.75	Review and respond to 3/1/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.6)
Outside PR	533	Miller, Ken	3/2/2022	2	\$451.25	\$902.50	Develop American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF). (2)
Outside PR	533	Miller, Ken	3/2/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Alsina (AAFAF) and J. Hernandez (AAFAF) to review Coronavirus State Fiscal Recovery Fund programs to be included in American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation for S. Diaz (AAFAF). (0.5)
Outside PR	533	Miller, Ken	3/2/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Velez (AAFAF) to review Coronavirus State Fiscal Recovery Fund allocations to be included in American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation for S. Diaz (AAFAF). (0.5)
Outside PR	533	Miller, Ken	3/2/2022	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Tabor (ACG) and J. Perez-Casellas (ACG) to review and refine American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF). (1.3)
Outside PR	533	Miller, Ken	3/2/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 3/3/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	3/2/2022	2	\$451.25	\$902.50	Refine American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF). (2)
Outside PR	533	Miller, Ken	3/2/2022	0.4	\$451.25	\$180.50	Review and respond to 3/2/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	3/3/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
Outside PR	533	Miller, Ken	3/3/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/3/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/4/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	3/3/2022	0.5	\$451.25	\$225.63	Review and respond to 3/3/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	3/4/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/4/2022	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/7/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	3/4/2022	0.5	\$451.25	\$225.63	Review and respond to 3/4/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.5)
Outside PR	533	Miller, Ken	3/5/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/7/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/5/2022	0.3	\$451.25	\$135.38	Review and respond to 3/5/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	3/7/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	3/7/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/8/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/7/2022	0.2	\$451.25	\$90.25	Review and respond to 3/7/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/8/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	3/8/2022	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review the status and open actions items for the Puerto Rico Coronavirus State Fiscal Recovery Fund programs as of 3/8/2022. (1)
Outside PR	533	Miller, Ken	3/8/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/9/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/8/2022	0.3	\$451.25	\$135.38	Review and respond to 3/8/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/9/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.7)
Outside PR	533	Miller, Ken	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	3/9/2022	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 3/10/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.4)
Outside PR	533	Miller, Ken	3/9/2022	0.2	\$451.25	\$90.25	Review and respond to 3/9/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/10/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/10/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to review the required deliverables for the AAFAF Single Source Audit as requested by RSM Puerto Rico. (0.7)
Outside PR	533	Miller, Ken	3/10/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/11/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/10/2022	0.3	\$451.25	\$135.38	Review and respond to 3/10/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/11/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to debrief on the Municipal Strengthening Fund Training given to municipalities. (0.3)
Outside PR	533	Miller, Ken	3/11/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Miller, Ken	3/11/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/14/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/11/2022	0.2	\$451.25	\$90.25	Review and respond to 3/11/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	3/14/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/14/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/15/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/14/2022	0.3	\$451.25	\$135.38	Review and respond to 3/14/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/15/2022	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Flanagan (ACG) and C. Gonzalez (ACG) to determine next steps for assisting the State Department issue requirements for proposals for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.3)
Outside PR	533	Miller, Ken	3/15/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
Outside PR	533	Miller, Ken	3/15/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Miller, Ken	3/15/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/16/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/15/2022	0.2	\$451.25	\$90.25	Review and respond to 3/15/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Miller, Ken	3/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, R. Flanagan (ACG) and C. Gonzalez (ACG) to determine next steps to issue Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
Outside PR	533	Miller, Ken	3/16/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/16/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/17/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/16/2022	0.3	\$451.25	\$135.38	Review and respond to 3/17/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/17/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF, representatives of the State Department, R. Flanagan (ACG), and C. Gonzalez (ACG) to determine next steps to issue Request for Proposal for effort by the State Department to preserve and digitize its historical documents through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (0.5)
Outside PR	533	Miller, Ken	3/17/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	3/17/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/18/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/17/2022	0.3	\$451.25	\$135.38	Review and respond to 3/17/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/18/2022	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Flanagan (ACG) and C. Gonzalez (ACG) to review the State Department draft Request for Proposal for historical document preservation and digitization through the Coronavirus State Fiscal Recovery Fund Service of Excellence to Citizens Program. (1.2)
Outside PR	533	Miller, Ken	3/18/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/18/2022	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 3/21/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.3)
Outside PR	533	Miller, Ken	3/18/2022	0.2	\$451.25	\$90.25	Review and respond to 3/18/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/21/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/21/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review and provide feedback on the new Coronavirus State Fiscal Recovery Fund Performance Report Template. (0.6)
Outside PR	533	Miller, Ken	3/21/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/22/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/21/2022	0.2	\$451.25	\$90.25	Review and respond to 3/21/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/22/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/22/2022	1	\$451.25	\$451.25	Perform review of February 2022 detail time entries of the billing of Ankura Consulting Group services to AAFAF for support of the Coronavirus State Fiscal Recovery Fund. (1)
Outside PR	533	Miller, Ken	3/22/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/23/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/22/2022	0.2	\$451.25	\$90.25	Review and respond to 3/22/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/23/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Miller, Ken	3/23/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/23/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/24/2022 American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/23/2022	0.2	\$451.25	\$90.25	Review and respond to 3/23/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Miller, Ken	3/24/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
Outside PR	533	Miller, Ken	3/24/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Miller, Ken	3/24/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review the weekly reporting status of the Puerto Rico Coronavirus State Fiscal Recovery Fund programs and actions for a long-term reporting solution as of 3/24/2022. (0.5)
Outside PR	533	Miller, Ken	3/24/2022	0.2	\$451.25	\$90.25	Prioritize and communicate key next day tasks for 3/25/2022 for American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
Outside PR	533	Miller, Ken	3/24/2022	0.2	\$451.25	\$90.25	Review and respond to 3/24/2022 email messages related to the American Rescue Plan Coronavirus State Fiscal Recovery Fund for Puerto Rico. (0.2)
PR	533	Pabón-Deglans, Ricardo	3/3/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/3/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.6)
PR	533	Pabón-Deglans, Ricardo	3/7/2022	0.3	\$332.50	\$99.75	Communicate by email with N. Huggins (ACG) and J. Perez-Casellas (ACG) regarding Municipality Strengthening Fund Additional Training. (0.3)
PR	533	Pabón-Deglans, Ricardo	3/7/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss the Municipality Strengthening Fund Additional Training requested by S. Diaz (AAFAF) to be held 3/11/2022. (0.7)
PR	533	Pabón-Deglans, Ricardo	3/8/2022	1.2	\$332.50	\$399.00	Communicate by email with J. Perez-Casellas (ACG) regarding final rule for Use of Funds, Municipality Use of Funds and loss of revenue rules for government expenditures and revise final rule and guidance to include in presentation. (1.2)
PR	533	Pabón-Deglans, Ricardo	3/8/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/9/2022	0.6	\$332.50	\$199.50	Create presentation for Municipality Strengthening Fund for Training. (0.6)
PR	533	Pabón-Deglans, Ricardo	3/9/2022	0.4	\$332.50	\$133.00	Participate on telephone calls with J. Perez-Casellas (ACG) to review and discuss changes to compliance presentation for S. Diaz (AAFAF). (0.4)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	1	\$332.50	\$332.50	Continue to develop presentation for Municipality Strengthening Fund training, including changes in final rule and examples of eligible funds use. (1)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	0.4	\$332.50	\$133.00	Document and send email to J. Perez-Casellas (ACG) regarding amendment needed to AAFAF Guidance to include changes from interim final rule identified in latest version of rules. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Loaiza (ACG) to review issues with Premium Pay request and material for the Municipalities Strengthening Fund training. (0.6)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	1.4	\$332.50	\$465.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review Municipalities Strengthening Fund training, overview of Final Rule and possible changes to AAFAF Guidance for eligibility in Use of Funds according to government needs. (1.4)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Pabón-Deglans, Ricardo	3/10/2022	0.4	\$332.50	\$133.00	Participate on telephone calls with J. Perez-Casellas (ACG) to review and discuss changes to presentation under the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	0.6	\$332.50	\$199.50	Review of AAFAF Guidance regarding the Municipality Strengthening Fund, compare to final rule changes for eligibility of Use of Funds and prepare for Municipality Strengthening Training and presentation. (0.6)
PR	533	Pabón-Deglans, Ricardo	3/10/2022	1	\$332.50	\$332.50	Review of Final Rule and Overview of Final Rule regarding Coronavirus State Fiscal Recovery Fund funds for Municipality Strengthening Fund program in order to discuss with J. Perez-Casellas (ACG) definitions for government services, essential services and update AAFAF Guidance. (1)
PR	533	Pabón-Deglans, Ricardo	3/11/2022	1	\$332.50	\$332.50	Participate in meeting with S. Diaz Vazquez (AAFAF) and representatives of Ankura to discuss the organization of the Municipal Strengthening Fund Training. (1)
PR	533	Pabón-Deglans, Ricardo	3/11/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to debrief on the Municipal Strengthening Fund Training given to municipalities. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/11/2022	1.5	\$332.50	\$498.75	Participate with representatives of Ankura and S. Diaz Vazquez (AAFAF) in the Municipal Strengthening Fund Training given to municipalities. (1.5)
PR	533	Pabón-Deglans, Ricardo	3/14/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with N. Huggins (ACG) and J. Loaiza (ACG) to discuss status of Frequently Asked Questions document for Municipality Strengthening Funds. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/14/2022	0.4	\$332.50	\$133.00	Revise status of Frequently Asked Questions document in response to training provided by J. Perez-Casellas (ACG) on 3/11/2022 and send email to J. Loaiza (ACG) with questions and comments as to format of document and pending questions to be included. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/15/2022	0.3	\$332.50	\$99.75	Document and send response to Municipality of Ponce regarding Coronavirus State Fiscal Recovery Fund Use of Funds and question arising out of training for Use of Funds provided on 3/11/2022. (0.3)
PR	533	Pabón-Deglans, Ricardo	3/15/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Pabón-Deglans, Ricardo	3/16/2022	2	\$332.50	\$665.00	Continue to review Frequently Asked Questions documents from a Compliance perspective regarding Use of Funds for Coronavirus State Fiscal Recovery Fund Municipality Strengthening Fund and send updated draft to J. Perez-Casellas (ACG) for further development. (2)
PR	533	Pabón-Deglans, Ricardo	3/16/2022	0.7	\$332.50	\$232.75	Participate on telephone calls with J. Perez-Casellas (ACG) regarding Frequently Asked Questions document revision and changes from a compliance perspective. (0.7)
PR	533	Pabón-Deglans, Ricardo	3/16/2022	2	\$332.50	\$665.00	Review of Frequently Asked Questions documents from a Compliance perspective regarding Use of Funds for Coronavirus State Fiscal Recovery Fund Municipality Strengthening Fund. (2)
PR	533	Pabón-Deglans, Ricardo	3/17/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/17/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
PR	533	Pabón-Deglans, Ricardo	3/22/2022	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/22/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Pabón-Deglás, Ricardo	3/24/2022	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
PR	533	Pabón-Deglás, Ricardo	3/29/2022	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/29/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
PR	533	Pabón-Deglás, Ricardo	3/31/2022	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/31/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/1/2022	0.3	\$451.25	\$135.38	Participate on telephone call with I. Ramos (Hospital San Carlos) pertaining to eligibility of certain employees under the Coronavirus State Fiscal Recovery Fund Incentive to Hospital Workers Program. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	3/1/2022	0.6	\$451.25	\$270.75	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and respond to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	3/1/2022	0.3	\$451.25	\$135.38	Review inquiry from S. Diaz (AAFAF) pertaining to American Rescue Plan Act funds logo requirement in capital improvements done with American Rescue Plan Act funds and channel investigation with Compliance Review Team. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	3/2/2022	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to review and refine American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF). (1.3)
PR	533	Perez-Casellas, JorgeEnrique	3/2/2022	1	\$451.25	\$451.25	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and respond to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1)
PR	533	Perez-Casellas, JorgeEnrique	3/3/2022	1	\$451.25	\$451.25	Communicate with S. Diaz (AAFAF) pertaining to newly required training on Use of Funds under the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program and develop strategy jointly with representatives of Ankura for preparing and notification. (1)
PR	533	Perez-Casellas, JorgeEnrique	3/3/2022	0.6	\$451.25	\$270.75	Review American Rescue Plan Act Funds Revenue Loss Summary from J. Loaiza (ACG) to determine necessity of including into the Municipal Strengthening Fund Training and develop next steps for communication with municipalities. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	3/3/2022	0.4	\$451.25	\$180.50	Review various communications from S. Alvarez (SAB/DoH) pertaining to candidate list of medics in training at the different hospitals and eligibility under the Coronavirus State Fiscal Recovery Fund Incentive to hospital workers program and channel to Application Review Team for proper analysis. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/7/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss the Municipality Strengthening Fund Additional Training requested by S. Diaz (AAFAF) to be held 3/11/2022. (0.7)
PR	533	Perez-Casellas, JorgeEnrique	3/7/2022	0.3	\$451.25	\$135.38	Participate on telephone call with I. Ramos (Hospital San Cristobal) pertaining to eligibility of employees

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							under the Coronavirus State Fiscal Recovery Fund Incentive for Hospital Workers Program. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	3/7/2022	1.3	\$451.25	\$586.63	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and respond to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.3)
PR	533	Perez-Casellas, JorgeEnrique	3/7/2022	0.5	\$451.25	\$225.63	Review communication from S. Alvarez (Department of Health) pertaining to incentive for doctors in training as employees of the Department of Health and eligibility for Coronavirus State Fiscal Recovery Fund Incentive to Workers program, discuss next steps with Application Review Team, channel inquiry and respond to S. Alvarez. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/8/2022	1.6	\$451.25	\$722.00	Conduct various communications with representatives of Ankura pertaining to Virtual Training for the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program, begin development of training and analyze Frequently Asked Questions. (1.6)
PR	533	Perez-Casellas, JorgeEnrique	3/8/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/8/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/9/2022	1.8	\$451.25	\$812.25	Conduct various communications with S. Diaz (AAFAF) and representatives of Ankura pertaining to Virtual Training under the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program, continue to develop training and analysis of Frequently Asked Questions. (1.8)
PR	533	Perez-Casellas, JorgeEnrique	3/9/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.7)
PR	533	Perez-Casellas, JorgeEnrique	3/9/2022	0.6	\$451.25	\$270.75	Participate on telephone call with B. Castro (UDH) pertaining to eligibility inquiries under the Coronavirus State Fiscal Recovery Fund Premium Pay program, discuss eligibility of employees with ACG Application Review Team, perform final analysis and provide feedback to B. Castro. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	3/9/2022	0.4	\$451.25	\$180.50	Participate on telephone calls with J. Perez-Casellas (ACG) to review and discuss changes to compliance presentation for S. Diaz (AAFAF). (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/9/2022	0.5	\$451.25	\$225.63	Review inquiry from Z. Bracero (Municipality of San German) pertaining to applicability of Execute Order of the Governor of minimal wages for construction employees and its applicability under projects performed through the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund, perform research, consult with S. Diaz (AAFAF) and provide feedback. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	2	\$451.25	\$902.50	Conduct various communications with representatives of Ankura regarding the Virtual Training for the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program and continue development of training. (2)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	0.5	\$451.25	\$225.63	Participate in meeting with M. Marti and J. Matta (Auxilio Mutuo) to discuss eligibility criteria under the Coronavirus State Fiscal Recovery Fund Incentive to Hospital Workers Program. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Loaiza (ACG) and R. Pabón-Degláns (ACG) to review issues with Premium Pay request and material for the Municipalities Strengthening Fund training. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Pabón-Degláns (ACG) to review Coronavirus State Fiscal Recovery Fund Municipalities Strengthening Fund training, overview of Final Rule and possible changes to AAFAF Guidance for eligibility in Use of Funds according to government needs. (1.4)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/10/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	0.4	\$451.25	\$180.50	Participate on telephone calls with R. Pabón-Degláns (ACG) to review and discuss changes to presentation under the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	2	\$451.25	\$902.50	Review Frequently Asked Questions sent by municipalities in anticipation of the Coronavirus State Fiscal Recovery Fund Municipality Strengthening Fund virtual training and develop draft answers for presentation. (2)
PR	533	Perez-Casellas, JorgeEnrique	3/10/2022	1.2	\$451.25	\$541.50	Review Use of Funds template sent to municipalities in anticipation of the Coronavirus State Fiscal Recovery Fund Municipality Strengthening Fund virtual training and prepare Use of Funds for presentation. (1.2)
PR	533	Perez-Casellas, JorgeEnrique	3/11/2022	1.8	\$451.25	\$812.25	Continue development of the Coronavirus State Fiscal Recovery Fund Virtual Training on the Municipal Strengthening Fund Program. (1.8)
PR	533	Perez-Casellas, JorgeEnrique	3/11/2022	1	\$451.25	\$451.25	Participate in meeting with S. Diaz Vazquez (AAFAF) and representatives of Ankura to discuss the organization of the Municipal Strengthening Fund Training. (1)
PR	533	Perez-Casellas, JorgeEnrique	3/11/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to debrief on the Municipal Strengthening Fund Training given to municipalities. (0.3)
PR	533	Perez-Casellas, JorgeEnrique	3/11/2022	1.5	\$451.25	\$676.88	Participate with representatives of Ankura and S. Diaz Vazquez (AAFAF) in the Municipal Strengthening Fund Training given to municipalities. (1.5)
PR	533	Perez-Casellas, JorgeEnrique	3/14/2022	0.4	\$451.25	\$180.50	Participate on telephone call with R. Pabón-Degláns (ACG) to discuss Coronavirus State Fiscal Recovery Fund pending projects and to do. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/14/2022	1.5	\$451.25	\$676.88	Perform various managerial tasks to implement the Coronavirus State Fiscal Recovery Fund Premium Pay for Healthcare Workers and new Incentive Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and respond to inquiries submitted by applicants through text, email and phone calls, specifically related to reconsiderations, eligibility and tax treatment. (1.5)
PR	533	Perez-Casellas, JorgeEnrique	3/14/2022	0.5	\$451.25	\$225.63	Review letter sent by Instituto Psicopedaggico pertaining to assistance request under the Coronavirus State Fiscal Recovery Fund Incentive Program, develop draft inquiry to E. Len (SARAF) and receive response from A. Ojeda (Instituto Psicopedaggico) describing functions of the Instituto. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/15/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/15/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/16/2022	1.4	\$451.25	\$631.75	Continue to revise Frequently Asked Questions pertaining to the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program for over 100 questions and answers pertaining to eligibility questions under the program and send final version to S. Diaz (AAFAF) for approval. (1.4)
PR	533	Perez-Casellas, JorgeEnrique	3/16/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
PR	533	Perez-Casellas, JorgeEnrique	3/16/2022	0.7	\$451.25	\$315.88	Participate on telephone calls with R. Pabón-Deglans (ACG) regarding Frequently Asked Questions document revision and changes from a compliance perspective. (0.7)
PR	533	Perez-Casellas, JorgeEnrique	3/16/2022	2	\$451.25	\$902.50	Review first draft of Frequently Asked Questions pertaining to the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program and develop over 100 questions and answers pertaining to eligibility questions under the Program for AAFAF approval and publication. (2)
PR	533	Perez-Casellas, JorgeEnrique	3/22/2022	1.5	\$451.25	\$676.88	Perform various managerial tasks pertaining to the Coronavirus State Fiscal Recovery Fund Municipal Strengthening Fund Program by developing processes, engaging discussion with AAFAF staff, reviewing notifications and respond to inquiries submitted by municipalities through text, email and phone calls, specifically related to eligibility. (1.5)
PR	533	Perez-Casellas, JorgeEnrique	3/23/2022	0.4	\$451.25	\$180.50	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
PR	533	Perez-Casellas, JorgeEnrique	3/24/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/24/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.9)
PR	533	Perez-Casellas, JorgeEnrique	3/25/2022	0.6	\$451.25	\$270.75	Participate on telephone call with G. Van Derydys (Hospital Municipal de San Juan) pertaining to Premium Pay and Incentive Program under the Coronavirus State Fiscal Recovery Fund for residents currently staffed in the hospital, provide feedback and arrange for processing of reconsiderations. (0.6)
PR	533	Perez-Casellas, JorgeEnrique	3/29/2022	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss the action items for 3/29/2022 and answer any outstanding questions related to the Puerto Rico Coronavirus State Fiscal Recovery Fund program. (0.7)
PR	533	Perez-Casellas, JorgeEnrique	3/30/2022	0.5	\$451.25	\$225.63	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	533	Tabor, Ryan	3/1/2022	0.6	\$522.50	\$313.50	Participate on telephone call with P. Bigham (ACG) and N. Gulati (ACG) to discuss Coalition Governance component application development in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.6)
Outside PR	533	Tabor, Ryan	3/2/2022	1.3	\$522.50	\$679.25	Participate in virtual meeting with K. Miller (ACG) and J. Perez-Casellas (ACG) to review and refine American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF). (1.3)
Outside PR	533	Tabor, Ryan	3/3/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	3/3/2022	0.2	\$522.50	\$104.50	Participate on telephone call with J. Batlle (ACG) to discuss the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.2)
Outside PR	533	Tabor, Ryan	3/4/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	533	Tabor, Ryan	3/4/2022	0.5	\$522.50	\$261.25	Participate on telephone call with P. Bigham (ACG) and N. Gulati (ACG) to review Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.5)
Outside PR	533	Tabor, Ryan	3/4/2022	0.9	\$522.50	\$470.25	Provide senior level oversight and review of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.9)
Outside PR	533	Tabor, Ryan	3/4/2022	0.4	\$522.50	\$209.00	Review and revise the Coalition Governance component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (0.4)
Outside PR	533	Tabor, Ryan	3/7/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Tabor, Ryan	3/7/2022	0.5	\$522.50	\$261.25	Review and revise American Rescue Plan Act Coronavirus State Fiscal Recovery Fund impact presentation requested by S. Diaz (AAFAF) for presentation by Governor Pierluigi (Fortaleza). (0.5)
Outside PR	533	Tabor, Ryan	3/7/2022	1.3	\$522.50	\$679.25	Review and revise the CEIV Pharma Certification component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (1.3)
Outside PR	533	Tabor, Ryan	3/7/2022	1.1	\$522.50	\$574.75	Review and revise the MSRC Clean Room Addition component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (1.1)
Outside PR	533	Tabor, Ryan	3/8/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)
Outside PR	533	Tabor, Ryan	3/8/2022	0.3	\$522.50	\$156.75	Participate on telephone call with P. Bigham (ACG) and D. Perez (DDEC) to discuss updates and next steps for the PRPA component project for the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.3)
Outside PR	533	Tabor, Ryan	3/11/2022	0.5	\$522.50	\$261.25	Participate on telephone call with P. Bigham (ACG) and R. Flanagan (ACG) to align on next steps for submission of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application. (0.5)
Outside PR	533	Tabor, Ryan	3/11/2022	1.5	\$522.50	\$783.75	Review and revise the Overarching Narrative component project narrative draft in support of the Economic Development Administration Build Back Better Regional Challenge Phase 2 grant application as requested by D. Perez (DDEC). (1.5)
Outside PR	533	Tabor, Ryan	3/22/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	3/23/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.4)
Outside PR	533	Tabor, Ryan	3/23/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	3/23/2022	0.4	\$522.50	\$209.00	Provide senior level oversight of procurement procedures required to issue the Proyecto Digitalización y Conservación Leyes Departamento de Estado Request.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							for Proposal using American Rescue Plan funds requested by F. Vallejo Rosich (AAFAF). (0.4)
Outside PR	533	Tabor, Ryan	3/25/2022	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.3)
Outside PR	533	Tabor, Ryan	3/28/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.1)
Outside PR	533	Tabor, Ryan	3/30/2022	0.4	\$522.50	\$209.00	Participate in virtual meeting on with representatives of AAFAF and Ankura to review progress, issues, status and next steps related to the Puerto Rico Coronavirus State Fiscal Recovery Fund (partial). (0.4)
Outside PR	533	Tabor, Ryan	3/30/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2022 morning updates and action items to operationalize the Puerto Rico Coronavirus State Fiscal Recovery Fund. (0.2)

Total Hourly Fees	623.3	\$226,214.50
<b>Total Fees</b>		<b>\$226,214.50</b>



***Invoice Remittance***

May 3, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2022 TO MARCH 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2022 through March 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000026** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 13, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



**Invoice Remittance**

Re: AAFAF Transportation Reform Program Management

**Professional Services from March 1, 2022 to March 31, 2022**

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Professional Services	\$22,645.00
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$22,645.00</b>

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***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Transportation Reform Program Management

### Professional Services from March 1, 2022 to March 31, 2022

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$960.00	1.4	\$1,344.00
Butler, Charles	Managing Director	\$451.25	7.4	\$3,339.25
Garcia, Felix	Senior Director	\$380.00	6.1	\$2,318.00
Gonzalez, Carlos	Director	\$332.50	4.9	\$1,629.25
Goodman, Eli	Senior Associate	\$350.00	1.1	\$385.00
Hart, Valerie	Senior Managing Director	\$522.50	2.6	\$1,358.50
Ishak, Christine	Senior Director	\$380.00	4	\$1,520.00
Leon, Daniel	Senior Associate	\$308.75	4.4	\$1,358.50
McAfee, Maggie	Director	\$195.00	30.5	\$5,947.50
Pena-Alfaro, Fernando	Senior Director	\$650.00	5.3	\$3,445.00
Total Hourly Fees			67.7	\$22,645.00
<b>Total Fees</b>				<b>\$22,645.00</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Battle, Fernando	3/3/2022	0.2	\$960.00	\$192.00	Participate on telephone call with M. Acevedo (AAFAF) to discuss new fiscal plan projections and impact on transportation sector reform segregation of assets. (0.2)
PR	10	Battle, Fernando	3/8/2022	0.3	\$960.00	\$288.00	Participate on telephone call with M. Acevedo (AAFAF) to discuss Certified Fiscal Plan and impact on deficits of revenue and expense allocations. (0.3)
PR	10	Battle, Fernando	3/14/2022	0.9	\$960.00	\$864.00	Participate in virtual meeting with C. Butler (ACG), V. Hart (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to discuss the HTA plan for creating the Toll Roads Management Office in accordance with the plan outlined in the AAFAF, DTOP, HTA 1/26/2022 response letter to the FOMB. (0.9)
Outside PR	10	Butler, Charles	3/1/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss updates and next steps for supporting the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/2/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/4/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/4/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss topics and feedback for meeting with HTA to determine next steps to support the HTA Transportation reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/7/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to discuss the AAFAF request to compare the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/7/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/7/2022	0.1	\$451.25	\$45.13	Participate on telephone call with M. Acevedo (AAFAF) to discuss request to compare the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/8/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with C. Gonzalez (ACG) to review and update the document comparing the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/8/2022	0.9	\$451.25	\$406.13	Perform review and update document comparing the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.9)
Outside PR	10	Butler, Charles	3/9/2022	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Garcia (ACG), F. Pena-Alfaro (ACG), G. Loran (AAFAF) and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/9/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/11/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/14/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/14/2022	0.9	\$451.25	\$406.13	Participate in virtual meeting with V. Hart (ACG), F. Batlle (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to discuss the HTA plan for creating the Toll Roads Management Office in accordance with the plan outlined in the AAFAF, DTOP, HTA 1/26/2022 response letter to the FOMB. (0.9)
Outside PR	10	Butler, Charles	3/14/2022	0.3	\$451.25	\$135.38	Participate on telephone call with M. Acevedo (AAFAF) to discuss approach for addressing the HTA plan to create a Toll Roads Management Office. (0.3)
Outside PR	10	Butler, Charles	3/14/2022	0.1	\$451.25	\$45.13	Participate on telephone call with V. Hart (ACG) to debrief the meeting to discuss the HTA plan for creating the Toll Roads Management Office and determine next steps for supporting the creation of the Toll Roads Management Office at HTA. (0.1)
Outside PR	10	Butler, Charles	3/15/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with F. Garcia (ACG) and V. Hart (ACG) to discuss next steps for supporting AAFAF and HTA in creating a Toll Roads Management Office under the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/16/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Garcia (ACG), F. Pena-Alfaro (ACG), G. Loran (AAFAF), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/16/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/16/2022	0.1	\$451.25	\$45.13	Participate on telephone call with M. Acevedo (AAFAF) to discuss meeting cadence moving forward for the HTA Transportation reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/18/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/21/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Butler, Charles	3/23/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/23/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss the HTA Toll Roads Management Office and PRITA Grantee application next steps in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/25/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with M. Garcia (HTA) to discuss progress establishing the HTA Toll Roads Management Office and next steps for the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/25/2022	0.1	\$451.25	\$45.13	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Butler, Charles	3/25/2022	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) and M. Acevedo (AAFAF) to discuss the PRITA FTA grantee application and required updates to the application for the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/25/2022	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss edits and additional supporting comments for the PRITA FTA grantee application for the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Butler, Charles	3/25/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss HTA progress on establishing the HTA Toll Roads Management Office and next steps for the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/27/2022	0.9	\$451.25	\$406.13	Perform review of comments, edits, and draft high-level summary of the Plan of Adjustment for inclusion in the PRITA grantee application as requested by M. Acevedo (AAFAF) to support the HTA Transportation Reform program for the Government of Puerto Rico. (0.9)
Outside PR	10	Butler, Charles	3/28/2022	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Butler, Charles	3/28/2022	0.2	\$451.25	\$90.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss the updates and edits to the PRITA grantee application in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/1/2022	0.2	\$380.00	\$76.00	Prepare email and send weekly touchpoints meeting minutes as of 3/31/2022 to G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/2/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/4/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	3/7/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Butler (ACG) and C. Gonzalez (ACG) to discuss the AAFAF request to compare the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/7/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/8/2022	0.3	\$380.00	\$114.00	Participate in meeting with D. Leon (ACG) and C. Gonzalez (ACG) to create the weekly touchpoint presentation for 3/9/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/8/2022	0.2	\$380.00	\$76.00	Review last version of the project plan in Smartsheet to align updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/9/2022	0.8	\$380.00	\$304.00	Develop weekly touchpoints meeting minutes as of 3/9/2022 for G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.8)
Outside PR	10	Garcia, Felix	3/9/2022	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Butler (ACG), F. Pena-Alfaro (ACG), G. Loran (AAFAF) and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/9/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/9/2022	0.9	\$380.00	\$342.00	Update project plan and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.9)
Outside PR	10	Garcia, Felix	3/11/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/14/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/15/2022	0.3	\$380.00	\$114.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/16/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/15/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with V. Hart (ACG) and C. Butler (ACG) to discuss next steps for supporting AAFAF and HTA in creating a Toll Roads Management Office under the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/16/2022	0.7	\$380.00	\$266.00	Develop weekly touchpoints meeting minutes as of 3/9/2022 to G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Garcia, Felix	3/16/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Butler (ACG), F. Pena-Alfaro (ACG), G. Loran (AAFAF), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Garcia, Felix	3/16/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/18/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/18/2022	0.4	\$380.00	\$152.00	Review and send weekly touchpoints meeting minutes as of 3/16/2022 to G. Loran and M. Acevedo (AAFAF) in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.4)
Outside PR	10	Garcia, Felix	3/22/2022	0.3	\$380.00	\$114.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/21/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Garcia, Felix	3/23/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/25/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Garcia, Felix	3/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	3/2/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/4/2022	0.5	\$332.50	\$166.25	Participate in meeting with E. Rosa (HTA) regarding his new appointment as oversight of all HTA administrative functions related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
PR	10	Gonzalez, Carlos	3/4/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/7/2022	1.8	\$332.50	\$598.50	Develop initial draft of HTA response letter to FOMB and HTA Certified Fiscal Plan 2022 as requested by M. Acevedo (AAFAF) as part of the Transportation Reform engagement for the government of Puerto Rico. (1.8)
PR	10	Gonzalez, Carlos	3/7/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to discuss the AAFAF request to compare the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							of the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
PR	10	Gonzalez, Carlos	3/7/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/8/2022	0.3	\$332.50	\$99.75	Participate in meeting with F. Garcia (ACG) and D. Leon (ACG) to create the weekly touchpoint presentation for 3/9/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	3/8/2022	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Butler (ACG) to review and update the document comparing the HTA FY22 Certified Fiscal Plan tasks to the FOMB response letter dated 1/6/2022 in support of the HTA Transportation Reform program for the Government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	3/9/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/11/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/14/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/15/2022	0.3	\$332.50	\$99.75	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/16/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	3/18/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/21/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/22/2022	0.3	\$332.50	\$99.75	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/21/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
PR	10	Gonzalez, Carlos	3/23/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
PR	10	Gonzalez, Carlos	3/25/2022	0.1	\$332.50	\$33.25	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Gonzalez, Carlos	3/28/2022	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Goodman, Eli	3/9/2022	0.1	\$350.00	\$35.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Goodman, Eli	3/14/2022	0.1	\$350.00	\$35.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Goodman, Eli	3/15/2022	0.3	\$350.00	\$105.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/16/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Goodman, Eli	3/16/2022	0.1	\$350.00	\$35.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Goodman, Eli	3/21/2022	0.1	\$350.00	\$35.00	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Goodman, Eli	3/22/2022	0.3	\$350.00	\$105.00	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/21/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Goodman, Eli	3/23/2022	0.1	\$350.00	\$35.00	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/1/2022	0.3	\$522.50	\$156.75	Review meeting minutes from 2/23/2022 meeting with M. Acevedo (AAFAF) and agenda for next meeting on 3/2/2022 regarding Transportation Sector Reform. (0.3)
Outside PR	10	Hart, Valerie	3/2/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/4/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/9/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/9/2022	0.2	\$522.50	\$104.50	Prepare 13th Fee Application text and supporting information for N. Perez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/14/2022	0.9	\$522.50	\$470.25	Participate in virtual meeting with C. Butler (ACG), F. Batlle (ACG), M. Acevedo (AAFAF), and M. Garcia (HTA) to discuss the HTA plan for creating the Toll Roads Management Office in accordance with the plan outlined in the AAFAF, DTOP, HTA 1/26/2022 response letter to the FOMB. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/14/2022	0.1	\$522.50	\$52.25	Participate on telephone call with C. Butler (ACG) to debrief the meeting to discuss the HTA plan for creating the Toll Roads Management Office and determine next steps for supporting the creation of the Toll Roads Management Office at HTA. (0.1)
Outside PR	10	Hart, Valerie	3/15/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with F. Garcia (ACG) and C. Butler (ACG) to discuss next steps for supporting AAFAF and HTA in creating a Toll Roads Management Office under the HTA Transportation Reform program for the Government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/18/2022	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Hart, Valerie	3/28/2022	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Hart, Valerie	3/28/2022	0.4	\$522.50	\$209.00	Review PRITA FTA Grantee application analysis for remediation at request of M. Acevedo (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	3/2/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/4/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/14/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/21/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/23/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/25/2022	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Ishak, Christine	3/25/2022	0.2	\$380.00	\$76.00	Participate on a call with C. Butler (ACG) and M. Acevedo (AAFAF) to discuss the PRITA FTA grantee application and required updates to the application for the HTA Transportation Reform program for the Government of Puerto Rico. (0.2)
Outside PR	10	Ishak, Christine	3/25/2022	1.5	\$380.00	\$570.00	Review the PRITA Financial Questionnaire for the FTA Grantee application and provide feedback in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (1.5)
Outside PR	10	Ishak, Christine	3/25/2022	0.3	\$380.00	\$114.00	Participate on a call with C. Butler (ACG) to discuss edits and additional supporting comments for the PRITA FTA grantee application for the HTA



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transportation Reform program for the Government of Puerto Rico. (0.3)
Outside PR	10	Ishak, Christine	3/26/2022	1.2	\$380.00	\$456.00	Provide additional feedback and content regarding the PRITA Financial Questionnaire for the FTA Grantee application in support of the HTA Transportation Reform engagement for the government of Puerto Rico. (1.2)
Outside PR	10	Ishak, Christine	3/28/2022	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 3/28/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Leon, Daniel	3/1/2022	0.5	\$308.75	\$154.38	Create the weekly touchpoint presentation for 3/2/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	3/2/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/4/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/7/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/7/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/7/2022	1.3	\$308.75	\$401.38	Review key activities and outcomes from the week of 3/1/2022 related to the HTA Transportation Reform engagement to prepare work plan for week of 3/7/2022 Transportation Reform meetings and deliverables. (1.3)
Outside PR	10	Leon, Daniel	3/8/2022	0.3	\$308.75	\$92.63	Participate in meeting with F. Garcia (ACG) and C. Gonzalez (ACG) to create the weekly touchpoint presentation for 3/9/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	3/9/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/11/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/14/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/14/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/15/2022	0.3	\$308.75	\$92.63	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/16/2022 in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	3/16/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Leon, Daniel	3/18/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/21/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/21/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/22/2022	0.3	\$308.75	\$92.63	Participate in meeting with representatives of Ankura to create the weekly touchpoint presentation for 3/21/2022 and update the outline for employee transfer narrative in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.3)
Outside PR	10	Leon, Daniel	3/23/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/23/2022	0.5	\$308.75	\$154.38	Review Puerto Rico Highway News to understand the current market in support of the HTA Transportation Reform program for the government of Puerto Rico. (0.5)
Outside PR	10	Leon, Daniel	3/25/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Leon, Daniel	3/28/2022	0.1	\$308.75	\$30.88	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico (partial). (0.1)
Outside PR	10	McAfee, Maggie	3/1/2022	0.5	\$195.00	\$97.50	Continue to prepare expenses for February 2022 invoice. (0.5)
Outside PR	10	McAfee, Maggie	3/1/2022	2	\$195.00	\$390.00	Prepare expenses for February 2022 invoice. (2)
Outside PR	10	McAfee, Maggie	3/2/2022	1.5	\$195.00	\$292.50	Prepare labor codes for February 2022 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/3/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/3/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	3/3/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/4/2022	0.5	\$195.00	\$97.50	Continue to prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	3/4/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/7/2022	1	\$195.00	\$195.00	Continue to prepare labor codes for February 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/7/2022	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/7/2022	1	\$195.00	\$195.00	Prepare labor codes for February 2022 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/7/2022	2	\$195.00	\$390.00	Prepare labor codes for February 2022 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/10/2022	2	\$195.00	\$390.00	Prepare project invoice for January 2022. (2)
Outside PR	10	McAfee, Maggie	3/11/2022	0.5	\$195.00	\$97.50	Prepare labor codes for February 2022 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	3/13/2022	0.5	\$195.00	\$97.50	Prepare project invoice for January 2022. (0.5)
Outside PR	10	McAfee, Maggie	3/21/2022	0.5	\$195.00	\$97.50	Prepare project invoice for February 2022. (0.5)
Outside PR	10	McAfee, Maggie	3/22/2022	2	\$195.00	\$390.00	Continue to prepare project expenses for February 2022 invoice. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	3/22/2022	2	\$195.00	\$390.00	Prepare project expenses for February 2022 invoice. (2)
Outside PR	10	McAfee, Maggie	3/23/2022	0.5	\$195.00	\$97.50	Prepare project expenses for February 2022 invoice. (0.5)
Outside PR	10	McAfee, Maggie	3/23/2022	1	\$195.00	\$195.00	Prepare project invoice for February 2022. (1)
Outside PR	10	McAfee, Maggie	3/25/2022	0.5	\$195.00	\$97.50	Prepare project invoice for February 2022. (0.5)
Outside PR	10	McAfee, Maggie	3/28/2022	1	\$195.00	\$195.00	Prepare project invoice for February 2022. (1)
Outside PR	10	McAfee, Maggie	3/30/2022	0.5	\$195.00	\$97.50	Continue to prepare project invoice for February 2022. (0.5)
Outside PR	10	McAfee, Maggie	3/30/2022	2	\$195.00	\$390.00	Prepare project invoice for February 2022. (2)
Outside PR	10	McAfee, Maggie	3/31/2022	0.5	\$195.00	\$97.50	Finalize project invoice for February 2022. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	3/1/2022	1.6	\$650.00	\$1,040.00	Prepare draft of an updated presentation of financial results of the PRITA and its subsidiaries related to HTA Transportation engagement with the government of Puerto Rico. (1.6)
Outside PR	10	Pena-Alfaro, Fernando	3/1/2022	2	\$650.00	\$1,300.00	Prepare draft of an updated presentation of financial results of the three transportation assets related to HTA Transportation engagement with the government of Puerto Rico. (2)
Outside PR	10	Pena-Alfaro, Fernando	3/3/2022	0.5	\$650.00	\$325.00	Review FOMB document related to HTA plan in connection with HTA Transportation Reform engagement with the government of Puerto Rico. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	3/4/2022	0.1	\$650.00	\$65.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)
Outside PR	10	Pena-Alfaro, Fernando	3/4/2022	0.5	\$650.00	\$325.00	Review, at the request of F. Batlle (ACG), a document issued by FOMB of the transportation reform related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.5)
Outside PR	10	Pena-Alfaro, Fernando	3/9/2022	0.3	\$650.00	\$195.00	Participate in virtual meeting with C. Butler (ACG), F. Garcia (ACG), G. Loran (AAFAF) and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.3)
Outside PR	10	Pena-Alfaro, Fernando	3/16/2022	0.2	\$650.00	\$130.00	Participate in virtual meeting with C. Butler (ACG), F. Garcia (ACG), G. Loran (AAFAF), and M. Acevedo (AAFAF) to conduct the Weekly Transportation Reform Touchpoint meeting to discuss accomplishments and pending tasks as part of the HTA Transportation Reform engagement for the government of Puerto Rico. (0.2)
Outside PR	10	Pena-Alfaro, Fernando	3/16/2022	0.1	\$650.00	\$65.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2022 updates and action items related to the HTA Transportation Reform engagement for the government of Puerto Rico. (0.1)

Total Hourly Fees

67.7

\$22,645.00

**Total Fees**

**\$22,645.00**

EXHIBIT G

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
APRIL 1, 2022 TO APRIL 30, 2022



June 13, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FIFTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
APRIL 1, 2022 TO APRIL 30, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifty-ninth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2022 through April 30, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FIFTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT NUMBER 2022-000027 FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide Professional Services to: Debtor

Period for which compensation and reimbursement is sought: April 1, 2022 through April 30, 2022

Amount of compensation sought as actual, reasonable and necessary: \$ 214,200.80

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifty-ninth fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.



1. This is the fifty-ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$192,780.72 (90% of \$214,200.80) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of April 1, 2022 through April 30, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	39.4	\$ 11,620.70
54	Debt Restructuring	12.4	\$ 5,668.20
57	Debt Restructuring - PREPA	131.9	\$ 104,733.40
201	GO Restructuring	75.6	\$ 49,006.10
208	HTA Restructuring	52.4	\$ 43,172.40
Total - Municipal Advisor Hourly Fees		21.9	\$ 17,935.00
Total - Non-Municipal Advisor Hourly Fees		289.8	\$ 196,265.80
<b>Total - Fees</b>		<b>311.7</b>	<b>\$ 214,200.80</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	46.3	\$ 44,448.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	22.2	\$ 15,873.00
Barrett, Dennis	Senior Managing Director	\$ 960.00	80.9	\$ 77,664.00
Morrison, Jonathan	Managing Director	\$ 890.00	2.0	\$ 1,780.00
Gil, Gerard	Managing Director	\$ 500.00	6.5	\$ 3,250.00
Feldman, Robert	Senior Director	\$ 660.00	49.0	\$ 32,340.00
Porter, Lucas	Senior Director	\$ 570.00	10.0	\$ 5,700.00
Giese, Michael	Associate	\$ 413.00	33.4	\$ 13,794.20
Nath, Natasha	Associate	\$ 413.00	33.2	\$ 13,711.60
Parker, Christine	Associate	\$ 200.00	28.2	\$ 5,640.00
<b>Total</b>			<b>311.7</b>	<b>214,200.8</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/1/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Ankura, Morgan Stanley, Kutak, O'Melveny & Myers, Nixon Peabody, AAFAF and Pietrantoni Mendez & Alvarez to discuss covenant changes as part of the HTA trust agreement negotiation.
PR	208	Battle, Juan Carlos	4/1/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura, Morgan Stanley, Kutak, O'Melveny & Myers, Nixon Peabody, AAFAF and Pietrantoni Mendez & Alvarez to discuss covenant changes as part of the HTA trust agreement negotiation.
Outside PR	208	Battle, Fernando	4/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Morgan Stanley, Kutak, O'Melveny & Myers, Nixon Peabody, AAFAF and Pietrantoni Mendez & Alvarez to discuss covenant changes as part of the HTA trust agreement negotiation.
Outside PR	208	Barrett, Dennis	4/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, Morgan Stanley, Kutak, O'Melveny & Myers, Nixon Peabody, AAFAF and Pietrantoni Mendez & Alvarez to discuss covenant changes as part of the HTA trust agreement negotiation.
Outside PR	MA - 57	Barrett, Dennis	4/1/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with O. Marrero (AAFAF) and representatives from Ankura and PREPA regarding PREPA mediation and client guidance.
Outside PR	MA - 57	Battle, Fernando	4/1/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with O. Marrero (AAFAF) and representatives from Ankura and PREPA regarding PREPA mediation and client guidance.
Outside PR	25	Parker, Christine	4/1/2022	1.40	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the March 2022 monthly fee statement for information currently available.
Outside PR	25	Nath, Natasha	4/1/2022	0.80	\$ 413.00	\$ 330.40	Prepare first draft of the Title III and Non-Title III invoices for February 2022 for AAFAF.
Outside PR	25	Parker, Christine	4/1/2022	1.90	\$ 200.00	\$ 380.00	Review and revise additional Exhibit C time descriptions submitted for the period 3/1/22 - 3/19/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/1/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Barrett, Dennis	4/1/2022	0.40	\$ 960.00	\$ 384.00	Review PREPA order regarding the preliminary designation of a mediation team and deadlines for objections.
Outside PR	201	Giese, Michael	4/1/2022	0.50	\$ 413.00	\$ 206.50	Prepare new GO semi-annual debt service schedule as requested by J. Battle (ACG) for representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/1/2022	0.90	\$ 660.00	\$ 594.00	Prepare summary of results of effective date cash efforts for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/1/2022	1.20	\$ 660.00	\$ 792.00	Prepare estimated available cash as of 6/30/21 for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/1/2022	1.30	\$ 660.00	\$ 858.00	Prepare methodology overview for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	4/1/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Kremer (OMM) regarding Dexia guaranteed investment contract and whether they performed according to the contract.
Outside PR	208	Barrett, Dennis	4/1/2022	0.40	\$ 960.00	\$ 384.00	Review the FOMB markup to latest turn of the HTA indenture.
Outside PR	57	Barrett, Dennis	4/1/2022	2.50	\$ 960.00	\$ 2,400.00	Diligence on PREPA to get up to speed.
Outside PR	57	Battle, Fernando	4/3/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Barrett (ACG) to discuss PREPA mediation process.
Outside PR	57	Barrett, Dennis	4/3/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with F. Battle (ACG) to discuss PREPA mediation process.
Outside PR	208	Battle, Fernando	4/4/2022	0.70	\$ 960.00	\$ 672.00	Participate in meeting with M. Acevedo (AAFAF), L. Umpierre (AAFAF), J. Battle (ACG) and J. Morrison (ACG) to discuss the Teodoro Moscoso valuation analysis and action plan (partial).
PR	208	Battle, Juan Carlos	4/4/2022	1.30	\$ 715.00	\$ 929.50	Participate in meeting with M. Acevedo (AAFAF), L. Umpierre (AAFAF), F. Battle (ACG) and J. Morrison (ACG) to discuss the Teodoro Moscoso valuation analysis and action plan.
Outside PR	208	Morrison, Jonathan	4/4/2022	1.30	\$ 890.00	\$ 1,157.00	Participate in meeting with M. Acevedo (AAFAF), L. Umpierre (AAFAF), F. Battle (ACG) and J. Battle (ACG) to discuss the Teodoro Moscoso valuation analysis and action plan.
Outside PR	25	Giese, Michael	4/4/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with D. Barrett (ACG) regarding comments to the fourteenth interim fee application.
Outside PR	25	Barrett, Dennis	4/4/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Giese (ACG) regarding comments to the fourteenth interim fee application.
Outside PR	25	Parker, Christine	4/4/2022	1.10	\$ 200.00	\$ 220.00	Revise Exhibit C time descriptions submitted for the period 3/20/22 - 3/26/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	25	Parker, Christine	4/4/2022	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with time entries submitted for the period 3/20/22 - 3/26/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	25	Parker, Christine	4/4/2022	2.10	\$ 200.00	\$ 420.00	Review Exhibit C time descriptions submitted for the period 3/20/22 - 3/26/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	25	Nath, Natasha	4/4/2022	2.10	\$ 413.00	\$ 867.30	Update draft of the February 2022 expenses for AAFAF.
Outside PR	54	Nath, Natasha	4/4/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/4/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM) to discuss PREPA affordability arguments.
Outside PR	201	Feldman, Robert	4/4/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with S. Torres (NP) regarding the monthly debt service schedule requested by representatives from Hacienda.
Outside PR	201	Barrett, Dennis	4/4/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with L. Alfaro (Barclays) regarding prime shares attempting to buy unsecured claims.
Outside PR	201	Barrett, Dennis	4/4/2022	0.20	\$ 960.00	\$ 192.00	Participate on all with L. Alfaro (Barclays) regarding questions received from retail creditors related to ERS and GDB DRA recoveries under the Plan.
Outside PR	201	Giese, Michael	4/4/2022	0.70	\$ 413.00	\$ 289.10	Prepare contingent value instrument background materials and model as requested by R. Feldman (ACG) for L. Umpierre (AAFAF).
Outside PR	201	Feldman, Robert	4/4/2022	0.70	\$ 660.00	\$ 462.00	Prepare information on the Commonwealth Plan of Adjustment debt service and contingent value instrument as requested by L. Umpierre (AAFAF).
Outside PR	201	Feldman, Robert	4/4/2022	1.10	\$ 660.00	\$ 726.00	Prepare summary of Plan of Adjustment reserves for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/4/2022	1.20	\$ 660.00	\$ 792.00	Prepare summary of Plan of Adjustment effective date payments for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/4/2022	1.60	\$ 660.00	\$ 1,056.00	Prepare summary of available cash and investments outside of the TSA for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/4/2022	1.60	\$ 660.00	\$ 1,056.00	Prepare summary of other miscellaneous extensions and reserves for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
PR	208	Battle, Juan Carlos	4/4/2022	0.70	\$ 715.00	\$ 500.50	Review materials prepared in connection with the Teodoro Moscoso Bridge potential transaction.
Outside PR	MA - 208	Barrett, Dennis	4/4/2022	1.20	\$ 960.00	\$ 1,152.00	Review GIC contract termination amounts and compare to internal estimates based on current market rates.
Outside PR	MA - 208	Barrett, Dennis	4/4/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Kremer (OMM) regarding GIC contract termination amounts.
Outside PR	57	Barrett, Dennis	4/4/2022	2.10	\$ 960.00	\$ 2,016.00	Review UCC expert report on PREPA RSA for arguments in mediation.
Outside PR	57	Giese, Michael	4/5/2022	1.10	\$ 413.00	\$ 454.30	Participate on call with representatives from Ankura and O'Melveny Myers to discuss PREPA mediation go-forward planning.
Outside PR	57	Barrett, Dennis	4/5/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura and O'Melveny Myers to discuss PREPA mediation go-forward planning.
Outside PR	57	Battle, Fernando	4/5/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura and O'Melveny Myers to discuss PREPA mediation go-forward planning.
Outside PR	57	Giese, Michael	4/5/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with D. Barrett (ACG) and representatives from Ankura to discuss PREPA rate increase macroeconomic impact.
Outside PR	57	Barrett, Dennis	4/5/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. Giese (ACG) and representatives from Ankura to discuss PREPA rate increase macroeconomic impact.
Outside PR	57	Battle, Fernando	4/5/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with D. Barrett (ACG) and representatives from JP Morgan to discuss affordability analysis related to electricity rates.
Outside PR	57	Barrett, Dennis	4/5/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with F. Battle (ACG) and representatives from JP Morgan to discuss affordability analysis related to electricity rates.
Outside PR	25	Giese, Michael	4/5/2022	0.30	\$ 413.00	\$ 123.90	Review the February 2022 expenses for the Fee Statement.
Outside PR	54	Nath, Natasha	4/5/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/5/2022	0.90	\$ 960.00	\$ 864.00	Review materials related to preparation of mediation statement requested by Judge Swain as part of PREPA mediation process.
Outside PR	57	Giese, Michael	4/5/2022	2.70	\$ 413.00	\$ 1,115.10	Perform due diligence on rate comparisons used in PREPA creditor presentation to verify rates included for other island power authorities as requested by D. Barrett (ACG).
Outside PR	201	Giese, Michael	4/5/2022	0.60	\$ 413.00	\$ 247.80	Review and quality check the Plan of Adjustment closing cash memorandum as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	4/5/2022	0.40	\$ 660.00	\$ 264.00	Prepare response to J. Battle (ACG) regarding the general unsecured creditor recoveries in the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	4/5/2022	0.70	\$ 660.00	\$ 462.00	Prepare tie out schedule between charts throughout the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/5/2022	0.80	\$ 660.00	\$ 528.00	Perform qualitative control review of the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/5/2022	1.90	\$ 660.00	\$ 1,254.00	Prepare analysis of cash immediately after the effective date for the cash memorandum as part of the Plan of Adjustment close out workstream requested by representatives from AAFAF.
PR	MA - 208	Battle, Juan Carlos	4/5/2022	1.00	\$ 715.00	\$ 715.00	Participate in meeting with G. Portela (JPM) to discuss matters related to the HTA market transaction.
Outside PR	57	Barrett, Dennis	4/5/2022	1.30	\$ 960.00	\$ 1,248.00	Review macro indicators as of when the RSA was entered into as compared to today to rebut arguments made in the PREPA creditors presentation.
Outside PR	201	Feldman, Robert	4/6/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with L. Umpierre (AAFAF) and representatives from Ankura regarding the Commonwealth Plan of Adjustment debt service and contingent value instrument.
Outside PR	201	Barrett, Dennis	4/6/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with L. Umpierre (AAFAF) and representatives from Ankura regarding the Commonwealth Plan of Adjustment debt service and contingent value instrument.
PR	201	Battle, Juan Carlos	4/6/2022	0.90	\$ 715.00	\$ 643.50	Participate on call with L. Umpierre (AAFAF) and representatives from Ankura regarding the Commonwealth Plan of Adjustment debt service and contingent value instrument.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/6/2022	0.70	\$	660.00	\$ 462.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Morgan Stanley regarding the HTA debt restructuring.
Outside PR	208	Barrett, Dennis	4/6/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Morgan Stanley regarding the HTA debt restructuring.
Outside PR	208	Feldman, Robert	4/6/2022	1.00	\$	660.00	\$ 660.00 Participate on call with representatives from Ankura and Morgan Stanley regarding the HTA Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	4/6/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura and Morgan Stanley regarding the HTA Certified Fiscal Plan.
Outside PR	25	Parker, Christine	4/6/2022	1.00	\$	200.00	\$ 200.00 Update Exhibit C with time entries submitted for the period 3/27/22 - 3/31/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	25	Parker, Christine	4/6/2022	1.70	\$	200.00	\$ 340.00 Review Exhibit C time descriptions submitted for the period 3/27/22 - 3/31/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/6/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/6/2022	0.40	\$	413.00	\$ 165.20 Research Jamaica Public Service Company Limited materials for information needed to prepare rate calculation to verify amounts included in PREPA creditor presentation.
PR	201	Battle, Juan Carlos	4/6/2022	0.30	\$	715.00	\$ 214.50 Review stipulation between DRA and the FOMB to provide responses to questions from J. Santiago (Ad Astra) regarding PBA loans to DRA.
Outside PR	201	Feldman, Robert	4/6/2022	0.40	\$	660.00	\$ 264.00 Prepare for call with L. Umpierre (AAFAF) regarding the Commonwealth Plan of Adjustment debt service and contingent value instrument.
Outside PR	208	Feldman, Robert	4/6/2022	0.70	\$	660.00	\$ 462.00 Prepare responses to questions from Morgan Stanley regarding the HTA Certified Fiscal Plan as part of the HTA debt restructuring diligence process.
Outside PR	208	Barrett, Dennis	4/6/2022	1.00	\$	960.00	\$ 960.00 Review HTA Certified Fiscal Plan model in advance of call with Morgan Stanley and R. Feldman (ACG) on the same for purposes of the potential HTA market transaction.
Outside PR	208	Battle, Fernando	4/7/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss HTA indenture creditor comments (partial).
Outside PR	208	Barrett, Dennis	4/7/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss HTA indenture creditor comments.
Outside PR	208	Feldman, Robert	4/7/2022	0.90	\$	660.00	\$ 594.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss HTA indenture creditor comments.
Outside PR	54	Nath, Natasha	4/7/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Giese, Michael	4/7/2022	0.30	\$	413.00	\$ 123.90 Correspond with R. Feldman (ACG) to verify CCDA CUSIP-related questions received from L. Umpierre (AAFAF).
Outside PR	201	Feldman, Robert	4/7/2022	0.80	\$	660.00	\$ 528.00 Research and prepare series of responses to L. Umpierre (AAFAF) regarding the pro-forma convention center bond CUSIPS and exchange information.
PR	201	Battle, Juan Carlos	4/7/2022	0.80	\$	715.00	\$ 572.00 Prepare correspondence for J. Santiago (Ad Astra) regarding treatment of PBA Loans held by the DRA under the Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	4/7/2022	0.30	\$	960.00	\$ 288.00 Participate on call with M. Acevedo (AAFAF), J. Bayne (AAFAF) and V. Wong (NP) to discuss language related to term of default in the HTA indenture.
Outside PR	201	Barrett, Dennis	4/7/2022	0.20	\$	960.00	\$ 192.00 Participate on call with G. Portella (IPM) regarding FOMB questions on their expense invoice.
Outside PR	57	Barrett, Dennis	4/7/2022	0.80	\$	960.00	\$ 768.00 Review and provide comments to the draft mediation statement shared by the O'Melveny & Myers team.
Outside PR	57	Barrett, Dennis	4/7/2022	1.40	\$	960.00	\$ 1,344.00 Review PREPA financial model and Fiscal Plan document in advance of call with Citi on 4/8/22 regarding mediation.
Outside PR	208	Barrett, Dennis	4/7/2022	0.70	\$	960.00	\$ 672.00 Review creditor comments to HTA indenture in advance of call on the same.
Outside PR	57	Giese, Michael	4/8/2022	1.40	\$	413.00	\$ 578.20 Participate on call with representatives from Ankura and Citi to discuss the ad hoc bondholders group presentation related to PREPA debt restructuring.
Outside PR	57	Battle, Fernando	4/8/2022	1.40	\$	960.00	\$ 1,344.00 Participate on call with representatives from Ankura and Citi to discuss the ad hoc bondholders group presentation related to PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	4/8/2022	1.40	\$	960.00	\$ 1,344.00 Participate on call with representatives from Ankura and Citi to discuss the ad hoc bondholders group presentation related to PREPA debt restructuring.
Outside PR	208	Feldman, Robert	4/8/2022	0.40	\$	660.00	\$ 264.00 Participate on call with representatives from Ankura, Blackrock, Morgan Stanley, O'Melveny & Myers and Nixon Peabody to review the HTA indenture.
Outside PR	208	Barrett, Dennis	4/8/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura, Blackrock, Morgan Stanley, O'Melveny & Myers and Nixon Peabody to review the HTA indenture.
Outside PR	208	Battle, Fernando	4/8/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura, Blackrock, Morgan Stanley, O'Melveny & Myers and Nixon Peabody to review the HTA indenture.
Outside PR	25	Giese, Michael	4/8/2022	0.70	\$	413.00	\$ 289.10 Finalize the February 2022 Title III and Non-Title III fee statement.
Outside PR	54	Nath, Natasha	4/8/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/8/2022	0.40	\$	960.00	\$ 384.00 Participate on call with D. Brownstein (Citi) to discuss mediation session strategy.
Outside PR	57	Battle, Fernando	4/8/2022	0.40	\$	960.00	\$ 384.00 Review the PREPA mediation statement prior to submitting to AAFAP.
Outside PR	57	Battle, Fernando	4/8/2022	0.50	\$	960.00	\$ 480.00 Participate on call with M. DiConza (OMM) to discuss selection of bond counsel and mediation statement changes.
Outside PR	57	Battle, Fernando	4/8/2022	0.70	\$	960.00	\$ 672.00 Prepare the PREPA bond counsel RFP.
Outside PR	57	Battle, Fernando	4/8/2022	1.20	\$	960.00	\$ 1,152.00 Review and provide comments to mediation statement related to PREPA restructuring.
Outside PR	201	Barrett, Dennis	4/8/2022	0.40	\$	960.00	\$ 384.00 Coordinate with C. Tirado (ERS) regarding the ERS management agreements requested by the FOMB.
Outside PR	57	Barrett, Dennis	4/8/2022	1.70	\$	960.00	\$ 1,632.00 Review previous PIREA presentations on the RSA, demand and rate for potential inclusion in the appendix to the PREPA mediation statement.
Outside PR	57	Battle, Fernando	4/10/2022	0.90	\$	960.00	\$ 864.00 Participate on call with D. Barrett (ACG) and representatives from JP Morgan to discuss the public utility rating agency approach and methodology.
Outside PR	57	Barrett, Dennis	4/10/2022	0.90	\$	960.00	\$ 864.00 Participate on call with F. Battle (ACG) and representatives from JP Morgan to discuss the public utility rating agency approach and methodology.
Outside PR	57	Battle, Fernando	4/10/2022	0.60	\$	960.00	\$ 576.00 Review materials prepared by JP Morgan related to the rating agency approach to rating public utilities.
Outside PR	208	Battle, Fernando	4/11/2022	0.20	\$	960.00	\$ 192.00 Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Kutak and AAFAP to discuss final draft of the HTA agreement to be distributed to HTA creditors (partial).
Outside PR	208	Feldman, Robert	4/11/2022	0.50	\$	660.00	\$ 330.00 Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Kutak and AAFAP to discuss final draft of the HTA agreement to be distributed to HTA creditors.
Outside PR	208	Barrett, Dennis	4/11/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Kutak and AAFAP to discuss final draft of the HTA agreement to be distributed to HTA creditors.
Outside PR	57	Battle, Fernando	4/11/2022	0.40	\$	960.00	\$ 384.00 Participate on call with C. Bayless (PREPA) and representatives from Ankura and O'Melveny & Myers to discuss format of session with AAFAP to discuss PREPA operations.
Outside PR	57	Barrett, Dennis	4/11/2022	0.40	\$	960.00	\$ 384.00 Participate on call with C. Bayless (PREPA) and representatives from Ankura and O'Melveny & Myers to discuss format of session with AAFAP to discuss PREPA operations.
Outside PR	54	Nath, Natasha	4/11/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Parker, Christine	4/11/2022	1.60	\$	200.00	\$ 320.00 Update Exhibits A, B and C of the April 2022 monthly fee statement for information currently available.
Outside PR	MA - 208	Barrett, Dennis	4/11/2022	0.50	\$	960.00	\$ 480.00 Participate on call with R. Hillman (MS) regarding potential structuring of HTA market transaction bonds.
Outside PR	MA - 208	Barrett, Dennis	4/11/2022	0.40	\$	960.00	\$ 384.00 Review the HTA GIC termination memorandum and edit to include termination amounts as requested by O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	4/11/2022	0.20	\$	960.00	\$ 192.00 Review responses to questions received by AAFAP regarding the CCDA Title VI.
Outside PR	MA - 208	Barrett, Dennis	4/11/2022	0.60	\$	960.00	\$ 576.00 Participate on call with V. Wong (NP) regarding status of HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	4/11/2022	0.70	\$	960.00	\$ 672.00 Review revised HTA trust agreement shared by representatives from Nixon Peabody.
Outside PR	57	Giese, Michael	4/12/2022	0.60	\$	413.00	\$ 247.80 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss outcome of meeting with mediation panel (partial).
Outside PR	57	Barrett, Dennis	4/12/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss outcome of meeting with mediation panel.
Outside PR	57	Battle, Fernando	4/12/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss outcome of meeting with mediation panel.
Outside PR	57	Battle, Fernando	4/12/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss meetings with mediation panel.
Outside PR	57	Barrett, Dennis	4/12/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss meetings with mediation panel.
Outside PR	57	Giese, Michael	4/12/2022	0.80	\$	413.00	\$ 330.40 Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss meetings with mediation panel.
Outside PR	54	Nath, Natasha	4/12/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/12/2022	0.40	\$	413.00	\$ 165.20 Prepare updated holders summary of PREPA bonds and fuel line lenders for supplemental materials for mediation team as requested by M. DiConza (OMM).
Outside PR	201	Feldman, Robert	4/12/2022	0.10	\$	660.00	\$ 66.00 Prepare response to M. Kremer (OMM) regarding the CCDA and PRIFA CUSIPS as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	4/12/2022	0.80	\$	960.00	\$ 768.00 Review PRIFA and CCDA trust agreements to determine whether the correct CUSIPS are being used.
Outside PR	MA - 208	Barrett, Dennis	4/12/2022	1.30	\$	960.00	\$ 1,248.00 Draft background and outcome of GIC termination agreements for use by AAFAP.
Outside PR	MA - 208	Barrett, Dennis	4/12/2022	0.40	\$	960.00	\$ 384.00 Participate on call with M. Acevedo (AAFAF) regarding GIC terminations.
Outside PR	MA - 208	Barrett, Dennis	4/12/2022	0.30	\$	960.00	\$ 288.00 Participate on call with M. Kremer (OMM) for info provided for GIC termination memo.
Outside PR	25	Parker, Christine	4/13/2022	2.30	\$	200.00	\$ 460.00 Prepare meeting reconciliations for the period 3/6/22 - 3/12/22 for inclusion in the March 2022 monthly fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Nath, Natasha	4/13/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/13/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with G. Olivera (OMM) related to open items for PREPA mediation supplemental materials.
Outside PR	57	Giese, Michael	4/13/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with G. Olivera (OMM) and M. DiConza (OMM) to discuss updates to PREPA holders summary.
Outside PR	57	Giese, Michael	4/13/2022	0.30	\$ 413.00	\$ 123.90	Update PREPA holders summary as requested by M. DiConza (OMM).
Outside PR	57	Giese, Michael	4/13/2022	0.60	\$ 413.00	\$ 247.80	Review PREPA insured bonds trading prices for supplemental PREPA mediation materials requested by G. Olivera (OMM).
Outside PR	57	Feldman, Robert	4/13/2022	0.40	\$ 660.00	\$ 264.00	Prepare research on Metropistas credit ratings as part of the PREPA credit quality analysis requested by F. Batlle (ACG).
Outside PR	57	Feldman, Robert	4/13/2022	0.60	\$ 660.00	\$ 396.00	Prepare research on credit ratings following historical sovereign restructurings as part of the PREPA credit quality analysis requested by F. Batlle (ACG).
Outside PR	57	Feldman, Robert	4/13/2022	0.80	\$ 660.00	\$ 528.00	Prepare research on S&P and Moody's credit rating criteria as part of the PREPA credit quality analysis requested by F. Batlle (ACG).
Outside PR	57	Giese, Michael	4/13/2022	0.30	\$ 413.00	\$ 123.90	Review the S&P municipal credit rating methodology for the Commonwealth proxy rating analysis as requested by F. Batlle (ACG).
Outside PR	208	Feldman, Robert	4/14/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Morgan Stanley, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Kutak to discuss HTA bond issue as part of the HTA working group.
Outside PR	208	Barrett, Dennis	4/14/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Morgan Stanley, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Kutak to discuss HTA bond issue as part of the HTA working group.
Outside PR	208	Battle, Fernando	4/14/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Morgan Stanley, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Kutak to discuss HTA bond issue as part of the HTA working group.
Outside PR	54	Nath, Natasha	4/14/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Feldman, Robert	4/14/2022	0.50	\$ 660.00	\$ 330.00	Review and provide comments to N. Nath (ACG) regarding the Puerto Rico economic and financial indicators analysis as part of the PREPA credit quality analysis requested by F. Batlle (ACG).
Outside PR	208	Battle, Fernando	4/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers, Proskauer and Nixon Peabody to discuss Assured proposed changes to the HTA indenture.
Outside PR	208	Barrett, Dennis	4/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Batlle (ACG) and representatives from O'Melveny & Myers, Proskauer and Nixon Peabody to discuss Assured proposed changes to the HTA indenture.
Outside PR	25	Parker, Christine	4/15/2022	3.70	\$ 200.00	\$ 740.00	Prepare meeting reconciliations for the period 3/20/22 - 3/26/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/15/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Feldman, Robert	4/15/2022	0.40	\$ 660.00	\$ 264.00	Prepare response to F. Batlle (ACG) regarding the PREPA credit quality analysis.
Outside PR	201	Feldman, Robert	4/15/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with E. Heath (E&Y) regarding the ERS private equity portfolio.
Outside PR	201	Feldman, Robert	4/15/2022	0.30	\$ 660.00	\$ 198.00	Review and analyze valuation materials on the ERS private equity portfolio.
Outside PR	57	Barrett, Dennis	4/15/2022	2.20	\$ 960.00	\$ 2,112.00	Diligence the PREPA Fiscal Plan model to get up to speed on operational considerations as part of the mediation process.
Outside PR	208	Feldman, Robert	4/18/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) regarding the HTA model for Blackrock and showing two additional toll rate scenarios.
Outside PR	208	Barrett, Dennis	4/18/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) regarding the HTA model for Blackrock and showing two additional toll rate scenarios.
Outside PR	208	Feldman, Robert	4/18/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) regarding additional scenario to run for HTA indenture coverage.
Outside PR	208	Barrett, Dennis	4/18/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) regarding additional scenario to run for HTA indenture coverage.
PR	57	Battle, Fernando	4/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss PREPA meeting requested by Moelis representatives.
Outside PR	57	Barrett, Dennis	4/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Batlle (ACG) and representatives from O'Melveny & Myers to discuss PREPA meeting requested by Moelis representatives.
PR	208	Battle, Fernando	4/18/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Barrett (ACG) and representatives from AAFAF and HTA to discuss progress related to implementation of transportation sector reform.
Outside PR	208	Barrett, Dennis	4/18/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Batlle (ACG) and representatives from AAFAF and HTA to discuss progress related to implementation of transportation sector reform.
Outside PR	25	Parker, Christine	4/18/2022	2.40	\$ 200.00	\$ 480.00	Prepare meeting reconciliations for the period 3/27/22 - 3/31/22 for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/18/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
PR	57	Battle, Fernando	4/18/2022	0.60	\$ 960.00	\$ 576.00	Review PREPA materials in preparation for meeting with representatives from Moelis.
Outside PR	201	Feldman, Robert	4/18/2022	0.20	\$ 660.00	\$ 132.00	Prepare and package various analyses on the surplus sharing mechanics associated with the Commonwealth Plan of Adjustment as requested by R. Valentin (AAFAF).
Outside PR	201	Feldman, Robert	4/18/2022	0.30	\$ 660.00	\$ 198.00	Review and analyze the letter provided by representatives from CBIZ regarding the ERS private equity portfolio historical distributions.
Outside PR	208	Barrett, Dennis	4/18/2022	0.20	\$ 960.00	\$ 192.00	Review first draft of the HTA indenture coverage analysis prepared by R. Feldman (ACG).
Outside PR	208	Barrett, Dennis	4/18/2022	0.20	\$ 960.00	\$ 192.00	Review and provide comments on second iteration of the HTA indenture coverage analysis.
Outside PR	208	Feldman, Robert	4/18/2022	0.90	\$ 660.00	\$ 594.00	Review and analyze the HTA alternative coverage model as requested by D. Barrett (ACG).
Outside PR	208	Feldman, Robert	4/18/2022	1.10	\$ 660.00	\$ 726.00	Prepare comparison analysis of the HTA certified Fiscal Plan to the HTA alternative coverage model as requested by D. Barrett (ACG).
Outside PR	208	Feldman, Robert	4/18/2022	1.60	\$ 660.00	\$ 1,056.00	Prepare two alternative scenarios to the HTA alternative coverage model surrounding toll increase as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	4/19/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody regarding post-effective date executive actions.
Outside PR	201	Barrett, Dennis	4/19/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from AAFAF, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody regarding post-effective date executive actions.
PR	MA - 57	Battle, Fernando	4/19/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss meeting requested by representatives from Moelis related to PREPA mediation.
PR	MA - 57	Gil, Gerard	4/19/2022	1.00	\$ 500.00	\$ 500.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss meeting requested by representatives from Moelis related to PREPA mediation.
Outside PR	MA - 57	Barrett, Dennis	4/19/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss meeting requested by representatives from Moelis related to PREPA mediation.
Outside PR	MA - 57	Porter, Lucas	4/19/2022	1.00	\$ 570.00	\$ 570.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss meeting requested by representatives from Moelis related to PREPA mediation.
PR	208	Battle, Juan Carlos	4/19/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with representatives from Proskauer, O'Melveny & Myers, Ankura and Citi to discuss termination of Lehman Debt Service Deposit Agreement options.
Outside PR	208	Barrett, Dennis	4/19/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Proskauer, O'Melveny & Myers, Ankura and Citi to discuss termination of Lehman Debt Service Deposit Agreement options.
Outside PR	54	Nath, Natasha	4/19/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/19/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with R. Valentin (AAFAF) regarding surplus sharing mechanics associated with the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	4/19/2022	0.20	\$ 660.00	\$ 132.00	Prepare response to F. Batlle (ACG) regarding the surplus sharing mechanics and pension trust fund forecast under the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	4/19/2022	0.30	\$ 660.00	\$ 198.00	Prepare TSA cash and working capital schedules as requested by R. Valentin (AAFAF) and N. Perez (AAFAF).
Outside PR	201	Feldman, Robert	4/19/2022	0.60	\$ 660.00	\$ 396.00	Read and review the new bond post-effective date memorandum provided by S. Torres (NP) as part of the Commonwealth Plan of Adjustment close out items workstream.
PR	MA - 57	Battle, Juan Carlos	4/19/2022	1.10	\$ 715.00	\$ 786.50	Prepare draft of request for proposals for PREPA investment banks.
PR	MA - 57	Gil, Gerard	4/20/2022	0.50	\$ 500.00	\$ 250.00	Participate on call with AAFAF representative to discuss preparation for upcoming mediation session and other related matters.
Outside PR	25	Nath, Natasha	4/20/2022	0.10	\$ 413.00	\$ 41.30	Prepare Datasite invoices for December 2021 as requested by M. Giese (ACG).
Outside PR	25	Nath, Natasha	4/20/2022	0.20	\$ 413.00	\$ 82.60	Prepare Datasite invoices for January 2022 as requested by M. Giese (ACG).
Outside PR	54	Nath, Natasha	4/20/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
PR	54	Battle, Fernando	4/20/2022	1.00	\$ 960.00	\$ 960.00	Participate in meeting with L. Umpierre (AAFAF) to discuss fiscal agency role and status of debt restructuring matters.
Outside PR	57	Giese, Michael	4/20/2022	0.70	\$ 413.00	\$ 289.10	Prepare PREPA bond list by issuance date as requested by F. Batlle (ACG).
Outside PR	201	Giese, Michael	4/20/2022	0.20	\$ 413.00	\$ 82.60	Prepare correspondence to J. Batlle (ACG) on PFC missed payments for claims preparation for Qualifying Modification.
Outside PR	201	Giese, Michael	4/20/2022	0.20	\$ 413.00	\$ 82.60	Review missed payments schedule received from J. Batlle (ACG) prepared by AAFAF for use in PFC Qualifying Modification.
Outside PR	201	Giese, Michael	4/20/2022	0.40	\$ 413.00	\$ 165.20	Compile information related to PFC bonds and issuance amounts to be used for Qualifying Modification as requested by R. Feldman (ACG).
PR	201	Battle, Juan Carlos	4/20/2022	0.90	\$ 715.00	\$ 643.50	Review materials related to Notas de Ahorro to provide information for L. Umpierre (AAFAF).
Outside PR	201	Giese, Michael	4/21/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss claims calculation for PRIFA Qualifying Modification.
Outside PR	201	Feldman, Robert	4/21/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss claims calculation for PRIFA Qualifying Modification.
Outside PR	57	Battle, Fernando	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with C. Bayless (PREPA) and representatives from Ankura, O'Melveny Myers and AAFAF to discuss renewable energy transition at PREPA (partial).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Giese, Michael	4/21/2022	1.50	\$ 413.00	\$ 619.50	Participate on call with C. Bayless (PREPA) and representatives from Ankura, O'Melveny Myers and AAFAP to discuss renewable energy transition at PREPA.
Outside PR	57	Barrett, Dennis	4/21/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with C. Bayless (PREPA) and representatives from Ankura, O'Melveny Myers and AAFAP to discuss renewable energy transition at PREPA.
Outside PR	57	Barrett, Dennis	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) to discuss presentation to mediation team financial advisors.
Outside PR	57	Battle, Fernando	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) to discuss presentation to mediation team financial advisors.
Outside PR	57	Giese, Michael	4/21/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from O'Melveny & Myers and Ankura to review presentation to Moelis related to the PREPA mediation statement (partial).
Outside PR	57	Barrett, Dennis	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to review presentation to Moelis related to the PREPA mediation statement.
Outside PR	57	Battle, Fernando	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to review presentation to Moelis related to the PREPA mediation statement.
Outside PR	208	Barrett, Dennis	4/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Battle (ACG), M. DiConza (OMM) and V. Wong (NP) regarding the HTA timeline and potential market transaction.
Outside PR	208	Battle, Fernando	4/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with D. Barrett (ACG), M. DiConza (OMM) and V. Wong (NP) regarding the HTA timeline and potential market transaction.
Outside PR	57	Battle, Fernando	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss PREPA presentation to mediation team advisors on 4/22/22.
Outside PR	57	Barrett, Dennis	4/21/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss PREPA presentation to mediation team advisors on 4/22/22.
Outside PR	208	Feldman, Robert	4/21/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers, Morgan Stanley, Kutak, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA alternative bond transaction.
PR	208	Battle, Juan Carlos	4/21/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers, Morgan Stanley, Kutak, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA alternative bond transaction.
Outside PR	208	Barrett, Dennis	4/21/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers, Morgan Stanley, Kutak, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA alternative bond transaction.
Outside PR	208	Battle, Fernando	4/21/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, AAFAP, O'Melveny & Myers, Morgan Stanley, Kutak, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the HTA alternative bond transaction.
Outside PR	208	Barrett, Dennis	4/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, Cadwalader, O'Melveny & Myers and Nixon Peabody regarding Assured comments to the HTA indenture.
Outside PR	208	Battle, Fernando	4/21/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, Cadwalader, O'Melveny & Myers and Nixon Peabody regarding Assured comments to the HTA indenture.
Outside PR	57	Battle, Fernando	4/21/2022	1.30	\$ 960.00	\$ 1,248.00	Participate in working session with representatives from Ankura and O'Melveny to discuss updated materials on Fiscal Plan and rate matters for meeting with the mediation advisory team.
Outside PR	57	Barrett, Dennis	4/21/2022	1.30	\$ 960.00	\$ 1,248.00	Participate in working session with representatives from Ankura and O'Melveny to discuss updated materials on Fiscal Plan and rate matters for meeting with the mediation advisory team.
Outside PR	57	Battle, Fernando	4/21/2022	1.60	\$ 960.00	\$ 1,536.00	Participate in working session with M. DiConza (OMM), G. Olivera (OMM) and representatives from Ankura to review updated presentation materials for the mediation proceeding meeting on 4/22/22.
Outside PR	57	Barrett, Dennis	4/21/2022	1.60	\$ 960.00	\$ 1,536.00	Participate in working session with M. DiConza (OMM), G. Olivera (OMM) and representatives from Ankura to review updated presentation materials for the mediation proceeding meeting on 4/22/22.
Outside PR	57	Battle, Fernando	4/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Barrett (ACG) and M. DiConza (OMM) to discuss PREPA presentation to mediation panel.
Outside PR	57	Barrett, Dennis	4/21/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Battle (ACG) and M. DiConza (OMM) to discuss PREPA presentation to mediation panel.
Outside PR	25	Parker, Christine	4/21/2022	2.20	\$ 200.00	\$ 440.00	Compile and review receipts for travel to Miami and Puerto Rico in March 2022 prior to distributing to N. Nath (ACG) and M. Giese (ACG) for inclusion in the March 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/21/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/21/2022	0.30	\$ 660.00	\$ 198.00	Review and provide comments to M. Giese (ACG) regarding the PRIFA Qualifying Modification.
Outside PR	201	Giese, Michael	4/21/2022	1.90	\$ 413.00	\$ 784.70	Prepare claim calculation for PFC Qualifying modification based on original issuance documents and missed payment information.
Outside PR	201	Barrett, Dennis	4/21/2022	2.20	\$ 960.00	\$ 2,112.00	Work on post-effective date memorandum for AAFAP and Hacienda.
Outside PR	208	Battle, Fernando	4/21/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Hillman (MS) regarding potential additional HTA debt service structure.
PR	MA - 208	Battle, Juan Carlos	4/21/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Hillman (MS) to discuss matters related to the HTA market transaction.
PR	MA - 208	Battle, Juan Carlos	4/21/2022	0.70	\$ 715.00	\$ 500.50	Review memorandum prepared by O'Melveny & Myers in connection with termination of GICs and prepare for meeting with HTA representatives.
PR	MA - 208	Battle, Juan Carlos	4/21/2022	1.10	\$ 715.00	\$ 786.50	Participate in meeting with M. Acevedo (AAFAP) and representatives from HTA to discuss termination of Guaranteed Investment Contracts with Citi and Dexia.
Outside PR	57	Giese, Michael	4/22/2022	0.80	\$ 413.00	\$ 330.40	Participate on prep call for PREPA mediation with Moelis.
Outside PR	57	Battle, Fernando	4/22/2022	0.80	\$ 960.00	\$ 768.00	Participate on prep call for PREPA mediation with Moelis.
Outside PR	57	Barrett, Dennis	4/22/2022	0.80	\$ 960.00	\$ 768.00	Participate on prep call for PREPA mediation with Moelis.
Outside PR	57	Porter, Lucas	4/22/2022	0.80	\$ 570.00	\$ 456.00	Participate on prep call for PREPA mediation with Moelis.
Outside PR	57	Porter, Lucas	4/22/2022	1.20	\$ 570.00	\$ 684.00	Participate on follow up prep call for PREPA mediation with Moelis.
Outside PR	57	Giese, Michael	4/22/2022	1.20	\$ 413.00	\$ 495.60	Participate on follow up prep call for PREPA mediation with Moelis.
Outside PR	57	Battle, Fernando	4/22/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on follow up prep call for PREPA mediation with Moelis.
Outside PR	57	Barrett, Dennis	4/22/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on follow up prep call for PREPA mediation with Moelis.
Outside PR	57	Giese, Michael	4/22/2022	1.50	\$ 413.00	\$ 619.50	Participate on call with representatives from Moelis, O'Melveny & Myers and Ankura to discuss PREPA debt restructuring.
Outside PR	57	Battle, Fernando	4/22/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Moelis, O'Melveny & Myers and Ankura to discuss PREPA debt restructuring.
Outside PR	57	Porter, Lucas	4/22/2022	1.50	\$ 570.00	\$ 855.00	Participate on call with representatives from Moelis, O'Melveny & Myers and Ankura to discuss PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	4/22/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Moelis, O'Melveny & Myers and Ankura to discuss PREPA debt restructuring.
Outside PR	57	Battle, Fernando	4/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and O'Melveny & Myers to debrief Moelis meeting.
Outside PR	57	Porter, Lucas	4/22/2022	0.50	\$ 570.00	\$ 285.00	Participate on call with representatives from Ankura and O'Melveny & Myers to debrief Moelis meeting.
Outside PR	57	Barrett, Dennis	4/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and O'Melveny & Myers to debrief Moelis meeting.
Outside PR	208	Battle, Fernando	4/22/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. DiConza (OMM) and J. Bayne (AAFAP) to discuss the HTA information request received from representatives from Morgan Stanley.
Outside PR	25	Parker, Christine	4/22/2022	1.10	\$ 200.00	\$ 220.00	Review Exhibit C time descriptions submitted for the period 4/1/22 - 4/9/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/22/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/22/2022	0.20	\$ 413.00	\$ 82.60	Review final version of the PREPA mediation presentation for Moelis before sending final version to representatives from Ankura and O'Melveny Myers.
Outside PR	57	Battle, Fernando	4/22/2022	1.30	\$ 960.00	\$ 1,248.00	Review materials in preparation for conference call with Moelis regarding PREPA debt restructuring.
Outside PR	201	Feldman, Robert	4/22/2022	0.20	\$ 660.00	\$ 132.00	Prepare materials regarding the Commonwealth Plan of Adjustment close out as requested by M. Yassin (OMM).
PR	MA - 208	Battle, Juan Carlos	4/22/2022	1.30	\$ 715.00	\$ 929.50	Review and revise slides for the AAFAP Board of Directors regarding termination of Guaranteed Investment Contracts on the HTA Debt service reserve fund.
PR	57	Battle, Juan Carlos	4/22/2022	0.50	\$ 715.00	\$ 357.50	Review and revise the debt map for PREPA outstanding bond issues.
Outside PR	57	Barrett, Dennis	4/22/2022	1.50	\$ 960.00	\$ 1,440.00	Review PREPA documents in advance of mediation kick off call with Moelis.
PR	57	Battle, Juan Carlos	4/22/2022	2.30	\$ 715.00	\$ 1,644.50	Work on review and revision of debt map for PREPA outstanding bond issues.
PR	MA - 208	Battle, Juan Carlos	4/24/2022	0.90	\$ 715.00	\$ 643.50	Prepare summary of Guaranteed Investment Contract termination process for presentation to the AAFAP Board of Directors.
Outside PR	57	Battle, Fernando	4/25/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura to discuss PREPA debt restructuring matters including demand protection and capital expenditure needs for generation.
Outside PR	57	Barrett, Dennis	4/25/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura to discuss PREPA debt restructuring matters including demand protection and capital expenditure needs for generation.
PR	57	Gil, Gerard	4/25/2022	1.00	\$ 500.00	\$ 500.00	Participate on call with representatives from Ankura to discuss PREPA debt restructuring matters including demand protection and capital expenditure needs for generation.
Outside PR	57	Porter, Lucas	4/25/2022	1.00	\$ 570.00	\$ 570.00	Participate on call with representatives from Ankura to discuss PREPA debt restructuring matters including demand protection and capital expenditure needs for generation.
Outside PR	57	Giese, Michael	4/25/2022	1.50	\$ 413.00	\$ 619.50	Participate on call with representatives from Ankura, O'Melveny Myers, Proskauer and Citi to discuss preparation for conference call with PREPA mediation team.
Outside PR	57	Battle, Fernando	4/25/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Ankura, O'Melveny Myers, Proskauer and Citi to discuss preparation for conference call with PREPA mediation team.
PR	57	Gil, Gerard	4/25/2022	1.50	\$ 500.00	\$ 750.00	Participate on call with representatives from Ankura, O'Melveny Myers, Proskauer and Citi to discuss preparation for conference call with PREPA mediation team.
Outside PR	57	Porter, Lucas	4/25/2022	1.50	\$ 570.00	\$ 855.00	Participate on call with representatives from Ankura, O'Melveny Myers, Proskauer and Citi to discuss preparation for conference call with PREPA mediation team.
Outside PR	57	Giese, Michael	4/25/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss presentation to mediation panel.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	4/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss presentation to mediation panel.
Outside PR	201	Feldman, Robert	4/25/2022	1.00	\$ 660.00	\$ 660.00	Participate on call with representatives from AAFAP, Ankura and Riveron to discuss the 10-year Fiscal Plan to liquidity plan exercise.
Outside PR	201	Barrett, Dennis	4/25/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from AAFAP, Ankura and Riveron to discuss the 10-year Fiscal Plan to liquidity plan exercise.
Outside PR	57	Barrett, Dennis	4/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss presentation to mediation panel.
Outside PR	25	Nath, Natasha	4/25/2022	0.60	\$ 413.00	\$ 247.80	Prepare Title III, Non-Title III, CRF, CSFRF, Implementation and Transformation Reform CNOs for January 2022.
Outside PR	25	Nath, Natasha	4/25/2022	0.70	\$ 413.00	\$ 289.10	Prepare Title III, Non-Title III, CRF, CSFRF, Implementation and Transformation Reform CNOs for December 2021.
Outside PR	54	Nath, Natasha	4/25/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Giese, Michael	4/25/2022	0.50	\$ 413.00	\$ 206.50	Update Plan of Adjustment close out checklist based on additional information received from M. Yassin (OMM) as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	4/25/2022	0.40	\$ 660.00	\$ 264.00	Review and analyze the revised 10-year Fiscal Plan to liquidity plan exercise in anticipation of call with representatives from AAFAP, Ankura and Riveron.
Outside PR	201	Feldman, Robert	4/25/2022	1.90	\$ 660.00	\$ 1,254.00	Prepare revised cash balances and working capital schedule with latest available AAFAP reporting data as requested by F. Battle (ACG).
PR	MA - 208	Battle, Juan Carlos	4/25/2022	0.50	\$ 715.00	\$ 357.50	Review and revise summary of Guaranteed Investment Contract termination process for presentation to AAFAP Board of Directors.
PR	MA - 208	Battle, Juan Carlos	4/25/2022	1.30	\$ 715.00	\$ 929.50	Participate in meeting with M. Acevedo (AAFAP) to discuss termination of Guaranteed Investment Contracts with Citi and Dexia.
Outside PR	201	Barrett, Dennis	4/25/2022	1.30	\$ 960.00	\$ 1,248.00	Review and analyze the revised 10-year liquidity plan in advance of call with AAFAP and Riveron on the same.
Outside PR	57	Barrett, Dennis	4/25/2022	0.60	\$ 960.00	\$ 576.00	Review and provide comments to the PREPA expert witness document shared by representatives from O'Melveny & Myers.
Outside PR	MA - 201	Barrett, Dennis	4/25/2022	1.40	\$ 960.00	\$ 1,344.00	Review and provide comments on EMMA notice regarding GO issue price certificate.
Outside PR	57	Giese, Michael	4/26/2022	0.90	\$ 413.00	\$ 371.70	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss preparation for mediation session related to PREPA debt restructuring.
Outside PR	57	Battle, Fernando	4/26/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss preparation for mediation session related to PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	4/26/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss preparation for mediation session related to PREPA debt restructuring.
Outside PR	208	Battle, Fernando	4/26/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the transformation sector language in the Plan of Adjustment.
Outside PR	208	Barrett, Dennis	4/26/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the transformation sector language in the Plan of Adjustment.
Outside PR	25	Nath, Natasha	4/26/2022	0.20	\$ 413.00	\$ 82.60	Update CRF and CSFRF CNOs for October 2021, November 2021, December 2021 and January 2022 for AAFAP.
Outside PR	25	Nath, Natasha	4/26/2022	0.30	\$ 413.00	\$ 123.90	Review and update draft of the FY23 Budget Notice of Violation presentation for AAFAP as requested by M. Giese (ACG) prior to sending to F. Battle (ACG) and D. Barrett (ACG).
Outside PR	25	Nath, Natasha	4/26/2022	0.40	\$ 413.00	\$ 165.20	Prepare first draft of the FY23 Budget Notice of Violation presentation summarizing requests that had material differences for AAFAP as requested by D. Barrett (ACG).
Outside PR	54	Nath, Natasha	4/26/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/26/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Brownstein (Citi) to discuss alternative structures for PREPA debt restructuring.
Outside PR	201	Giese, Michael	4/26/2022	0.30	\$ 413.00	\$ 123.90	Review and verify PFC qualifying modification claims calculations before sending to M. Kremer (OMM).
Outside PR	201	Giese, Michael	4/26/2022	0.30	\$ 413.00	\$ 123.90	Compile overview presentations on PRIFA and CCDA restructurings as requested by R. Valentin (AAFAP).
Outside PR	201	Feldman, Robert	4/26/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with E. Heath (EY) regarding the trailing two-year contributions received from the ERS private equity portfolio.
Outside PR	201	Feldman, Robert	4/26/2022	0.40	\$ 660.00	\$ 264.00	Correspond with representatives from ERS and Ernst & Young regarding the trailing two-year contributions received from the ERS private equity portfolio.
Outside PR	201	Feldman, Robert	4/26/2022	0.50	\$ 660.00	\$ 330.00	Analyze the recent reports prepared by representatives from CBIZ regarding the trailing two-year contributions received from the ERS private equity portfolio.
Outside PR	208	Feldman, Robert	4/26/2022	0.20	\$ 660.00	\$ 132.00	Prepare summary of the revised sources and uses related to the HTA creditor cash recoveries under the Commonwealth Plan of Adjustment and HTA Plan of Adjustment as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	4/26/2022	0.20	\$ 660.00	\$ 132.00	Correspond with L. Alfaro (Barclays) regarding a series of requests related to the new GO bonds and contingent value instruments.
Outside PR	208	Barrett, Dennis	4/26/2022	1.10	\$ 960.00	\$ 1,056.00	Review and provide comments to latest turn of HTA Plan.
Outside PR	201	Barrett, Dennis	4/26/2022	1.40	\$ 960.00	\$ 1,344.00	Review latest turn of the GO and CVI close out memo/s requested by AAFAP.
Outside PR	57	Giese, Michael	4/27/2022	1.30	\$ 413.00	\$ 536.90	Participate on call with representatives from Ankura, O'Melveny & Myers and Proskauer to discuss preparation for meeting with mediation panel related to the PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	4/27/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Proskauer to discuss preparation for meeting with mediation panel related to the PREPA debt restructuring.
Outside PR	57	Battle, Fernando	4/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Proskauer to discuss preparation for meeting with mediation panel related to the PREPA debt restructuring (partial).
PR	57	Battle, Juan Carlos	4/27/2022	1.30	\$ 715.00	\$ 929.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and McKinsey to discuss materials for the PREPA mediation session.
Outside PR	57	Battle, Fernando	4/27/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi and McKinsey to discuss materials for the PREPA mediation session.
Outside PR	57	Barrett, Dennis	4/27/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with R. Feldman (ACG) to discuss Plan of Adjustment close out items.
Outside PR	201	Nath, Natasha	4/27/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Nath (ACG) to discuss Plan of Adjustment close out items.
Outside PR	201	Feldman, Robert	4/27/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Giese, Michael	4/27/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	4/27/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Barrett (ACG) and M. Giese (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	4/27/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with R. Feldman (ACG) regarding the estimated HTA debt reduction figures requested by representatives from AAFAP.
Outside PR	208	Giese, Michael	4/27/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with M. Giese (ACG) regarding the estimated HTA debt reduction figures requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	4/27/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) regarding the estimated HTA debt reduction figures requested by representatives from AAFAP.
Outside PR	201	Nath, Natasha	4/27/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP to discuss Commonwealth Plan of Adjustment close out matters post-effectiveness.
Outside PR	201	Feldman, Robert	4/27/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP to discuss Commonwealth Plan of Adjustment close out matters post-effectiveness.
Outside PR	201	Barrett, Dennis	4/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP to discuss Commonwealth Plan of Adjustment close out matters post-effectiveness.
PR	201	Battle, Juan Carlos	4/27/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP to discuss Commonwealth Plan of Adjustment close out matters post-effectiveness.
PR	208	Battle, Juan Carlos	4/27/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with J. Morrison (ACG) to discuss strategy for discussion of the Teodoro Moscoso Bridge potential transaction with Autopistas de Puerto Rico.
Outside PR	208	Morrison, Jonathan	4/27/2022	0.40	\$ 890.00	\$ 356.00	Participate on call with J. Battle (ACG) to discuss strategy for discussion of the Teodoro Moscoso Bridge potential transaction with Autopistas de Puerto Rico.
Outside PR	201	Feldman, Robert	4/27/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	4/27/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	25	Parker, Christine	4/27/2022	1.60	\$ 200.00	\$ 320.00	Continue to revise Exhibit C time descriptions submitted for the period 4/1/22 - 4/9/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	4/27/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Nath, Natasha	4/27/2022	0.90	\$ 413.00	\$ 371.70	Prepare Plan of Adjustment Issues checklist for the Plan of Adjustment Post-Effectiveness memorandum for AAFAP as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	4/27/2022	1.50	\$ 660.00	\$ 990.00	Prepare the general obligation and contingent value instrument sections as part of the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	4/27/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare the cash balances, Plan of Adjustment checklist and reporting agreement sections as part of the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
PR	208	Battle, Juan Carlos	4/27/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with M. Acevedo (AAFAP) to discuss strategy for discussion of the Teodoro Moscoso Bridge potential transaction with Autopistas de Puerto Rico.
Outside PR	201	Barrett, Dennis	4/27/2022	1.20	\$ 960.00	\$ 1,152.00	Work on CVI and GO close out memo.
Outside PR	208	Barrett, Dennis	4/27/2022	0.90	\$ 960.00	\$ 864.00	Review HTA cash available analysis considering FOMB intends on using HTA cash for UCC settlement.
Outside PR	201	Barrett, Dennis	4/27/2022	1.40	\$ 960.00	\$ 1,344.00	Update the Plan of Adjustment effective date cash disbursements reconciliation to reflect post-effective date activities.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Giese, Michael	4/28/2022	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from O'Melveny & Myers and AAFAP to debrief after PREPA mediation session.
Outside PR	57	Barrett, Dennis	4/28/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers and AAFAP to debrief after PREPA mediation session.
Outside PR	57	Battle, Fernando	4/28/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from O'Melveny & Myers and AAFAP to debrief after PREPA mediation session.
PR	57	Battle, Juan Carlos	4/28/2022	0.70	\$ 715.00	\$ 500.50	Participate on call with representatives from O'Melveny & Myers and AAFAP to debrief after PREPA mediation session.
Outside PR	57	Giese, Michael	4/28/2022	2.50	\$ 413.00	\$ 1,032.50	Participate on PREPA mediation session with mediators, FOMB and their advisors and bondholders and their advisors.
Outside PR	57	Barrett, Dennis	4/28/2022	2.50	\$ 960.00	\$ 2,400.00	Participate on PREPA mediation session with mediators, FOMB and their advisors and bondholders and their advisors.
PR	57	Gil, Gerard	4/28/2022	2.50	\$ 500.00	\$ 1,250.00	Participate on PREPA mediation session with mediators, FOMB and their advisors and bondholders and their advisors.
Outside PR	57	Porter, Lucas	4/28/2022	2.50	\$ 570.00	\$ 1,425.00	Participate on PREPA mediation session with mediators, FOMB and their advisors and bondholders and their advisors.
Outside PR	201	Nath, Natasha	4/28/2022	0.40	\$ 413.00	\$ 165.20	Participate on series of calls with R. Feldman (ACG) to discuss Plan of Adjustment close out items.
Outside PR	201	Feldman, Robert	4/28/2022	0.40	\$ 660.00	\$ 264.00	Participate on series of calls with N. Nath (ACG) to discuss Plan of Adjustment close out items.
PR	208	Battle, Juan Carlos	4/28/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with J. Morrison (ACG) to discuss Teodoro Moscoso Bridge revenue assumptions in the HTA Certified Fiscal Plan.
Outside PR	208	Morrison, Jonathan	4/28/2022	0.30	\$ 890.00	\$ 267.00	Participate on call with J. Battle (ACG) to discuss Teodoro Moscoso Bridge revenue assumptions in the HTA Certified Fiscal Plan.
Outside PR	208	Giese, Michael	4/28/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss HTA recoveries language for the Governor's statement as requested from representatives from O'Melveny Myers.
Outside PR	208	Feldman, Robert	4/28/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss HTA recoveries language for the Governor's statement as requested from representatives from O'Melveny Myers.
Outside PR	57	Battle, Fernando	4/28/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Barrett (ACG) to discuss affordability factors related to PREPA rates.
Outside PR	57	Barrett, Dennis	4/28/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Battle (ACG) to discuss affordability factors related to PREPA rates.
Outside PR	25	Nath, Natasha	4/28/2022	0.30	\$ 413.00	\$ 123.90	Update the March 2022 fee statement as requested by M. Giese (ACG).
Outside PR	25	Parker, Christine	4/28/2022	1.50	\$ 200.00	\$ 300.00	Update Exhibit C with time entries submitted for the period 4/10/22 - 4/16/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	201	Giese, Michael	4/28/2022	0.20	\$ 413.00	\$ 82.60	Compile final file and correspondence with Prime Clerk with Plan of Adjustment disbursements schedule as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	4/28/2022	0.20	\$ 660.00	\$ 132.00	Correspond with representatives from ERS and Ernst & Young regarding the trailing two year contributions received from the ERS private equity.
Outside PR	201	Feldman, Robert	4/28/2022	0.80	\$ 660.00	\$ 528.00	Review and provide comments to N. Nath (ACG) regarding the structure and content as part of the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	4/28/2022	0.90	\$ 660.00	\$ 594.00	Review and provide red line comments to N. Nath (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Nath, Natasha	4/28/2022	1.70	\$ 413.00	\$ 702.10	Prepare first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum with information from O'Melveny & Myers for AAFAP as requested by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	4/28/2022	1.10	\$ 660.00	\$ 726.00	Prepare revised outline and table of contents as part of the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Nath, Natasha	4/28/2022	1.80	\$ 413.00	\$ 743.40	Prepare first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum with information from Ankura Consulting Group for AAFAP as requested by R. Feldman (ACG).
Outside PR	201	Nath, Natasha	4/28/2022	2.10	\$ 413.00	\$ 867.30	Prepare first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum with information from Pietrantoni Mendez & Alvarez for AAFAP as requested by R. Feldman (ACG).
Outside PR	201	Nath, Natasha	4/28/2022	2.20	\$ 413.00	\$ 908.60	Prepare first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum with information from Nixon Peabody for AAFAP as requested by R. Feldman (ACG).
Outside PR	201	Nath, Natasha	4/28/2022	2.30	\$ 413.00	\$ 949.90	Incorporate comments from R. Feldman (ACG) to update first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum for AAFAP.
PR	208	Battle, Juan Carlos	4/28/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with M. Acevedo (AAFAP) to discuss action plan related to the potential Teodoro Moscoso Bridge transaction.
PR	208	Battle, Juan Carlos	4/28/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with M. Acevedo (AAFAP) and J. Bayne (AAFAP) to discuss response to Metropistas regarding potential transaction involving the Teodoro Moscoso Bridge.
Outside PR	208	Giese, Michael	4/28/2022	0.80	\$ 413.00	\$ 330.40	Prepare bondholder recoveries language under the HTA Plan of Adjustment for Governor's statement as requested by representatives from O'Melveny Myers.
PR	208	Battle, Juan Carlos	4/28/2022	0.80	\$ 715.00	\$ 572.00	Prepare summary highlights of the Teodoro Moscoso Bridge potential transaction requested by M. Acevedo (AAFAP).
Outside PR	57	Barrett, Dennis	4/28/2022	0.80	\$ 960.00	\$ 768.00	Review and analyze HTA Assured proposal.
Outside PR	201	Barrett, Dennis	4/28/2022	0.30	\$ 960.00	\$ 288.00	Review reconciliation of PE distributions prepared by R. Feldman (ACG).
Outside PR	57	Barrett, Dennis	4/28/2022	0.90	\$ 960.00	\$ 864.00	Review information provided by DDEC regarding PREPA affordability for purposes of potential use in mediation.
Outside PR	57	Battle, Fernando	4/29/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raffelis to discuss potential affordability analysis as part of PREPA debt restructuring process.
Outside PR	57	Barrett, Dennis	4/29/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raffelis to discuss potential affordability analysis as part of PREPA debt restructuring process.
Outside PR	201	Nath, Natasha	4/29/2022	0.10	\$ 413.00	\$ 41.30	Participate on call with R. Feldman (ACG) to discuss updates and revisions to the preparation of the Plan of Adjustment Post-Effectiveness Close Out memorandum.
Outside PR	201	Feldman, Robert	4/29/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with N. Nath (ACG) to discuss updates and revisions to the preparation of the Plan of Adjustment Post-Effectiveness Close Out memorandum.
Outside PR	201	Feldman, Robert	4/29/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	4/29/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	25	Parker, Christine	4/29/2022	1.30	\$ 200.00	\$ 260.00	Revise Exhibit C time descriptions submitted for the period 4/10/22 - 4/16/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	25	Giese, Michael	4/29/2022	1.10	\$ 413.00	\$ 454.30	Incorporate comments from R. Feldman (ACG) into the March 2022 Title III and Non-Title III fee statement.
Outside PR	25	Feldman, Robert	4/29/2022	1.50	\$ 660.00	\$ 990.00	Review and edit time detail entries as part of the March 2022 fee statement for the period of 3/1/22 - 3/10/22.
Outside PR	57	Battle, Fernando	4/29/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with V. Feliciano (ABC) and G. Oliveras (OMM) to discuss demographics and impact of utility rates on income levels.
Outside PR	201	Feldman, Robert	4/29/2022	0.30	\$ 660.00	\$ 198.00	Correspond with representatives from Ankura, CBIZ and Ernst & Young regarding the comparison of contributions received between data provided by ERS and CBIZ.
Outside PR	201	Nath, Natasha	4/29/2022	0.60	\$ 413.00	\$ 247.80	Incorporate comments from A. Vázquez (PMA) to update draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum for AAFAP.
Outside PR	201	Nath, Natasha	4/29/2022	1.10	\$ 413.00	\$ 454.30	Incorporate comments from A. Vázquez (PMA) to update draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum for AAFAP.
Outside PR	201	Feldman, Robert	4/29/2022	0.70	\$ 660.00	\$ 462.00	Review and provide comments to N. Nath (ACG) regarding the comparison of contributions received between data provided by ERS and CBIZ.
Outside PR	201	Feldman, Robert	4/29/2022	1.10	\$ 660.00	\$ 726.00	Perform final review and provide edits to N. Nath (ACG) regarding the Plan of Adjustment close out memorandum requested by representatives from AAFAP.
Outside PR	201	Nath, Natasha	4/29/2022	2.30	\$ 413.00	\$ 949.90	Prepare first draft of the Plan of Adjustment Post-Effectiveness Close Out memorandum for AAFAP as requested by R. Feldman (ACG).
Outside PR	25	Battle, Fernando	4/30/2022	1.70	\$ 960.00	\$ 1,632.00	Review and edit the March 2022 fee statement.
<b>Total - Hourly Fees</b>				<b>311.7</b>		<b>\$ 214,200.80</b>	
<b>Total - Fees</b>				<b>311.7</b>		<b>\$ 214,200.80</b>	

EXHIBIT H

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
MAY 1, 2022 THROUGH MAY 31, 2022



July 1, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: SIXTIETH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MAY 1, 2022 TO MAY 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixtieth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2022 through May 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SIXTIETH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000027 FOR THE PERIOD MAY 1, 2022 THROUGH MAY 31,  
2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: May 1, 2022 through May 31, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 198,317.50

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixtieth fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixtieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$178,485.75 (90% of \$198,317.50) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of May 1, 2022 through May 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.



EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	31.2	\$ 8,963.90
54	Debt Restructuring	10.2	\$ 4,212.60
57	Debt Restructuring - PREPA	143.1	\$ 123,763.00
208	HTA Restructuring	80.9	\$ 61,378.00
Total - Municipal Advisor Hourly Fees		84.9	\$ 68,577.00
Total - Non-Municipal Advisor Hourly Fees		180.5	\$ 129,740.50
<b>Total - Fees</b>		<b>265.4</b>	<b>\$ 198,317.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	60.2	\$ 57,792.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	16.9	\$ 12,083.50
Barrett, Dennis	Senior Managing Director	\$ 960.00	76.9	\$ 73,824.00
Morrison, Jonathan	Managing Director	\$ 890.00	0.4	\$ 356.00
Squiers, Jay	Managing Director	\$ 825.00	5.0	\$ 4,125.00
Gil, Gerard	Managing Director	\$ 500.00	12.7	\$ 6,350.00
Porter, Lucas	Senior Director	\$ 570.00	9.4	\$ 5,358.00
Feldman, Robert	Senior Director	\$ 660.00	34.3	\$ 22,638.00
Lee, Soohyuck	Senior Associate	\$ 525.00	10.2	\$ 5,355.00
Giese, Michael	Associate	\$ 413.00	1.2	\$ 495.60
Nath, Natasha	Associate	\$ 413.00	10.8	\$ 4,460.40
Parker, Christine	Associate	\$ 200.00	27.4	\$ 5,480.00
<b>Total</b>			<b>265.4</b>	<b>198,317.5</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Giese, Michael	5/2/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) to discuss the one-page memorandum on the HTA Plan of Adjustment requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	5/2/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) to discuss the one-page memorandum on the HTA Plan of Adjustment requested by representatives from AAFAP.
Outside PR	208	Giese, Michael	5/2/2022	0.20	\$ 413.00	\$ 82.60	Participate on call with R. Feldman (ACG) and G. Olivera (OMM) to discuss HTA annual debt service reduction metrics under the HTA Plan of Adjustment as requested by J. Bayne (AAFAF).
Outside PR	208	Feldman, Robert	5/2/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with M. Giese (ACG) and G. Olivera (OMM) to discuss HTA annual debt service reduction metrics under the HTA Plan of Adjustment as requested by J. Bayne (AAFAF).
Outside PR	208	Giese, Michael	5/2/2022	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to finalize comments to the HTA Plan of Adjustment memorandum prepared by representatives from O'Melveny Myers as requested by AAFAP.
Outside PR	208	Feldman, Robert	5/2/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with M. Giese (ACG) to finalize comments to the HTA Plan of Adjustment memorandum prepared by representatives from O'Melveny & Myers as requested by AAFAP.
PR	208	Battle, Juan Carlos	5/2/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with E. Velez (Metropistas) and J. Morrison (ACG) to discuss status of potential transaction involving the Teodoro Moscoso Bridge as requested by M. Acevedo (AAFAF).
Outside PR	208	Morrison, Jonathan	5/2/2022	0.40	\$ 890.00	\$ 356.00	Participate on call with E. Velez (Metropistas) and J. Battle (ACG) to discuss status of potential transaction involving the Teodoro Moscoso Bridge as requested by M. Acevedo (AAFAF).
Outside PR	MA - 57	Squiers, Jay	5/2/2022	0.30	\$ 825.00	\$ 247.50	Correspond with J. Battle (ACG) to discuss the request to review bond and disclosure counsel for Title III PREPA Bond proposals under an AAFAP RFP.
PR	MA - 57	Battle, Juan Carlos	5/2/2022	0.30	\$ 715.00	\$ 214.50	Correspond with J. Squiers (ACG) to discuss the request to review bond and disclosure counsel for Title III PREPA Bond proposals under an AAFAP RFP.
Outside PR	208	Feldman, Robert	5/2/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with representatives from O'Melveny & Myers to discuss the HTA Plan of Adjustment key financial talking points memorandum requested by representatives from AAFAP.
Outside PR	208	Giese, Michael	5/2/2022	0.20	\$ 413.00	\$ 82.60	Review and verify figures included in the one-page HTA Plan of Adjustment memorandum as requested by M. DiConza (OMM).
Outside PR	208	Feldman, Robert	5/2/2022	0.40	\$ 660.00	\$ 264.00	Review and provide comments to representatives from O'Melveny & Myers regarding the language included in the HTA Plan of Adjustment key financial talking points memorandum.
PR	208	Battle, Juan Carlos	5/2/2022	0.40	\$ 715.00	\$ 286.00	Prepare for conference call with E. Velez (Metropistas) to discuss potential transaction in connection with the Teodoro Moscoso Bridge.
Outside PR	208	Feldman, Robert	5/2/2022	1.00	\$ 660.00	\$ 660.00	Prepare summary of the HTA principal and interest requirements under the new HTA bonds as requested by J. Bayne (AAFAF).
Outside PR	208	Feldman, Robert	5/2/2022	1.60	\$ 660.00	\$ 1,056.00	Prepare the HTA Plan of Adjustment key financial talking points memorandum as requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	5/2/2022	1.80	\$ 660.00	\$ 1,188.00	Prepare alternative summary of HTA cash position as requested by M. Rapaport (NP).
Outside PR	208	Nath, Natasha	5/2/2022	0.20	\$ 413.00	\$ 82.60	Review and translate talking points related to the HTA Plan of Adjustment for Governor Pierluisi for AAFAP as requested by F. Battle (ACG).
PR	MA - 57	Barrett, Dennis	5/2/2022	2.10	\$ 960.00	\$ 2,016.00	Review 2019 RSA and related materials to better understand the starting point of mediation.
PR	MA - 57	Barrett, Dennis	5/2/2022	0.70	\$ 960.00	\$ 672.00	Review presentation on 2019 RSA depicting annual debt service charge, total rate, demand protections and securitization structure.
PR	MA - 57	Barrett, Dennis	5/2/2022	0.60	\$ 960.00	\$ 576.00	Review FOMB presentation on 2019 RSA attributed.
PR	MA - 57	Barrett, Dennis	5/2/2022	1.10	\$ 960.00	\$ 1,056.00	Review 9019 motion related to the 2019 RSA.
PR	57	Barrett, Dennis	5/2/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) regarding PREPA mediation next steps.
Outside PR	MA - 57	Squiers, Jay	5/2/2022	0.90	\$ 825.00	\$ 742.50	Review proposals received under AAFAP Request for Proposals for Bond and Disclosure Counsel for Title III PREPA Bonds.
PR	MA - 57	Battle, Juan Carlos	5/2/2022	1.30	\$ 715.00	\$ 929.50	Review responses received from representatives from Nixon Peabody, Squire Patton Boggs and Norton Rose for bond and disclosure counsel in connection with the PREPA Plan of Adjustment.
PR	57	Barrett, Dennis	5/3/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with F. Battle (ACG) regarding PREPA mediation next steps.
Outside PR	57	Battle, Fernando	5/3/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Barrett (ACG) regarding PREPA mediation next steps.
Outside PR	25	Giese, Michael	5/3/2022	0.30	\$ 413.00	\$ 123.90	Review the final March 2022 Title III and Non-Title III invoices.
Outside PR	25	Parker, Christine	5/3/2022	1.50	\$ 200.00	\$ 300.00	Review Exhibit C time descriptions submitted for the period 4/17/22 - 4/23/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	25	Parker, Christine	5/3/2022	1.90	\$ 200.00	\$ 380.00	Revise Exhibit C time descriptions submitted for the period 4/17/22 - 4/23/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/3/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Barrett, Dennis	5/3/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) regarding confirmation order language regarding Fiscal Plan compliance.
PR	208	Barrett, Dennis	5/3/2022	1.40	\$ 960.00	\$ 1,344.00	Review the draft HTA confirmation order in advance of call on 5/4/22 with representatives from O'Melveny & Myers and AAFAP on the same.
PR	MA - 208	Battle, Juan Carlos	5/3/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with M. Kremer (OMM) to discuss status of legal review of HTA Termination Agreements with Citi and Dexia and logistics for payments due under the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	5/3/2022	0.30	\$ 715.00	\$ 214.50	Review termination amounts provided by representatives from Dexia and Citi in connection with guaranteed investment contracts held on account of debt service reserve funds for HTA Bonds.
PR	57	Battle, Juan Carlos	5/3/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. Vinas (Ramirez & Co) to discuss status of the PREPA restructuring process.
PR	MA - 57	Battle, Juan Carlos	5/3/2022	0.60	\$ 715.00	\$ 429.00	Review proposals from bond counsel candidates to prepare analysis and recommendation for selection of PREPA bond and disclosure counsel at the request of H. Martinez (AAFAF).
Outside PR	MA - 57	Squiers, Jay	5/3/2022	0.90	\$ 825.00	\$ 742.50	Revise draft recommendation memorandum on bond and disclosure counsel for PREPA based on comments received.
PR	57	Barrett, Dennis	5/3/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from O'Melveny & Myers regarding message to mediators regarding the Commonwealth's position on PREPA.
Outside PR	MA - 57	Squiers, Jay	5/3/2022	1.30	\$ 825.00	\$ 1,072.50	Review five proposals submitted by law firms to serve as bond and disclosure counsel to PREPA.
Outside PR	MA - 57	Squiers, Jay	5/3/2022	1.40	\$ 825.00	\$ 1,155.00	Draft recommendation memorandum for bond and disclosure counsel for PREPA Title III Bonds.
PR	MA - 57	Battle, Juan Carlos	5/3/2022	1.80	\$ 715.00	\$ 1,287.00	Review and revise draft of recommendation memorandum in connection with the selection of bond and disclosure counsel regarding the PREPA debt restructuring requested by H. Martinez (AAFAF).
PR	208	Barrett, Dennis	5/4/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with F. Battle (ACG), M. DiConza (OMM) and representatives from AAFAP to discuss alternatives to toll increases as part of the HTA restructuring.
Outside PR	208	Battle, Fernando	5/4/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with D. Barrett (ACG), M. DiConza (OMM) and representatives from AAFAP to discuss alternatives to toll increases as part of the HTA restructuring.
PR	MA - 57	Battle, Juan Carlos	5/4/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with F. Battle (ACG) to discuss review and evaluation of proposals for bond and disclosure counsel services for PREPA debt restructuring.
Outside PR	MA - 57	Battle, Fernando	5/4/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. Battle (ACG) to discuss review and evaluation of proposals for bond and disclosure counsel services for PREPA debt restructuring.
PR	57	Barrett, Dennis	5/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with G. Gil (ACG) regarding status of PREPA mediation.
PR	57	Barrett, Dennis	5/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Battle (ACG) and C. Hamal (ACG) regarding PREPA rate and mediation situation.
Outside PR	57	Battle, Fernando	5/4/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with D. Barrett (ACG) and C. Hamal (ACG) regarding PREPA rate and mediation situation.
Outside PR	25	Parker, Christine	5/4/2022	2.10	\$ 200.00	\$ 420.00	Review Exhibit C time descriptions submitted for the period 4/24/22 - 4/30/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/4/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 57	Battle, Fernando	5/4/2022	0.50	\$ 960.00	\$ 480.00	Review memorandum with recommendation related to the PREPA bond counsel RFP.
PR	MA - 208	Barrett, Dennis	5/4/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Kremer (OMM) regarding HTA GIC terminations.
Outside PR	208	Battle, Fernando	5/4/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss transportation sector reform language included in the HTA Plan of Adjustment.
PR	MA - 57	Battle, Juan Carlos	5/4/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Valentin (AAFAF) to discuss responses from Nixon Peabody and Squire Patton Boggs to RFP for bond and disclosure counsel in connection with the PREPA Plan of Adjustment.
PR	MA - 57	Battle, Juan Carlos	5/4/2022	1.30	\$ 715.00	\$ 929.50	Work on review and revision of recommendation memorandum to AAFAP regarding selection of bond and disclosure counsel for PREPA debt restructuring.
Outside PR	208	Barrett, Dennis	5/5/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Battle (ACG) to discuss assumptions to be used in the HTA analysis related to required toll increases.
Outside PR	208	Battle, Fernando	5/5/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with D. Barrett (ACG) to discuss assumptions to be used in the HTA analysis related to required toll increases.
PR	MA - 208	Battle, Juan Carlos	5/5/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Ankura and Morgan Stanley to discuss HTA market transaction status and action items following the filing of the HTA Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	5/5/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Ankura and Morgan Stanley to discuss HTA market transaction status and action items following the filing of the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	5/5/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding the HTA analysis.
Outside PR	208	Feldman, Robert	5/5/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the HTA analysis.
Outside PR	25	Parker, Christine	5/5/2022	3.60	\$ 200.00	\$ 720.00	Prepare meeting reconciliations for the period 4/1/22 - 4/16/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/5/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	5/5/2022	1.40	\$ 660.00	\$ 924.00	Perform financial modeling of HTA coverage under various Fiscal Plan scenarios as requested by D. Barrett (ACG).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	5/5/2022	2.60	\$	960.00	\$ 2,496.00 Review the HTA Certified Fiscal Plan and related materials regarding the Steer Davis study and toll increase regime.
Outside PR	MA - 208	Barrett, Dennis	5/5/2022	0.10	\$	960.00	\$ 96.00 Participate on call with V. Wong (NP) regarding market transaction versus Plan of Adjustment (POA) bonds.
PR	MA - 57	Gil, Gerard	5/6/2022	0.70	\$	500.00	\$ 350.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss Ad Hoc bondholders proposal.
Outside PR	MA - 57	Porter, Lucas	5/6/2022	0.70	\$	570.00	\$ 399.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss Ad Hoc bondholders proposal.
Outside PR	MA - 57	Battle, Fernando	5/6/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss Ad Hoc bondholders proposal.
Outside PR	MA - 57	Barrett, Dennis	5/6/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss Ad Hoc bondholders proposal.
Outside PR	208	Feldman, Robert	5/6/2022	1.00	\$	660.00	\$ 660.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss the HTA court order, Fiscal Plan and possible arguments for limited objection.
Outside PR	208	Barrett, Dennis	5/6/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss the HTA court order, Fiscal Plan and possible arguments for limited objection.
Outside PR	208	Battle, Fernando	5/6/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss the HTA court order, Fiscal Plan and possible arguments for limited objection.
Outside PR	25	Parker, Christine	5/6/2022	4.00	\$	200.00	\$ 800.00 Prepare meeting reconciliations for the period 4/17/22 - 4/30/22 for inclusion in the April 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/6/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	5/6/2022	0.10	\$	660.00	\$ 66.00 Participate on call with T. Ahlberg (Riveron) to discuss the usage of the Steer Davis study in the HTA Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	5/6/2022	0.90	\$	660.00	\$ 594.00 Review and analyze the HTA Certified Fiscal Plan to understand the relationship to the findings in the Steer Davis study as requested by D. Barrett (ACG).
Outside PR	MA - 57	Squiers, Jay	5/6/2022	0.20	\$	825.00	\$ 165.00 Review final version of recommendation for bond and disclosure counsel for PREPA Title III.
Outside PR	MA - 57	Barrett, Dennis	5/6/2022	0.30	\$	960.00	\$ 288.00 Review the Ad Hoc bondholders proposal.
Outside PR	MA - 57	Barrett, Dennis	5/6/2022	0.50	\$	960.00	\$ 480.00 Participate on call with M. DiConza (OMM) regarding the Ad Hoc proposal.
Outside PR	MA - 57	Battle, Dennis	5/6/2022	1.90	\$	960.00	\$ 1,824.00 Attempt to reconcile proposal to the 2021 Fiscal Plan to ensure calculations are correct.
Outside PR	57	Barrett, Dennis	5/9/2022	0.10	\$	960.00	\$ 96.00 Participate on call with G. Gil (ACG) regarding comparison of loan under the 2022 Fiscal Plan as compared to the draft 2023 Fiscal Plan.
PR	MA - 57	Gil, Gerard	5/9/2022	1.50	\$	500.00	\$ 750.00 Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss PREPA mediation and Ad Hoc group proposal (partial).
Outside PR	MA - 57	Porter, Lucas	5/9/2022	1.50	\$	570.00	\$ 855.00 Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss PREPA mediation and Ad Hoc group proposal (partial).
Outside PR	MA - 57	Battle, Fernando	5/9/2022	1.70	\$	960.00	\$ 1,632.00 Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss PREPA mediation and Ad Hoc group proposal.
Outside PR	MA - 57	Barrett, Dennis	5/9/2022	1.70	\$	960.00	\$ 1,632.00 Participate on call with representatives from Ankura, Proskauer, Citi and O'Melveny & Myers to discuss PREPA mediation and Ad Hoc group proposal.
Outside PR	MA - 57	Barrett, Dennis	5/9/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Citi and Ankura to discuss PREPA Ad Hoc group proposal.
Outside PR	MA - 57	Battle, Fernando	5/9/2022	0.70	\$	960.00	\$ 672.00 Participate on call with representatives from Citi and Ankura to discuss PREPA Ad Hoc group proposal.
Outside PR	54	Nath, Natasha	5/9/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	5/9/2022	0.30	\$	660.00	\$ 198.00 Correspond with representatives from Ankura and Riveron regarding the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/9/2022	0.90	\$	660.00	\$ 594.00 Review and analyze HTA toll fare materials shared by representatives from Riveron as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
PR	MA - 57	Gil, Gerard	5/9/2022	0.70	\$	500.00	\$ 350.00 Review and analyze creditor proposal for debt restructuring.
Outside PR	MA - 57	Barrett, Dennis	5/9/2022	0.50	\$	960.00	\$ 480.00 Review demand curves under the FY22 Fiscal Plan and the draft FY23 Fiscal Plan to understand any implied value on account of the creditor proposed contingent value instrument.
Outside PR	208	Lee, Soohyuck	5/10/2022	0.40	\$	525.00	\$ 210.00 Participate on call with D. Barrett (ACG), R. Feldman (ACG) and N. Nath (ACG) to discuss preparation of an analysis regarding HTA Plan of Adjustment and toll fare revenues as requested by representatives from AAFAF.
Outside PR	208	Nath, Natasha	5/10/2022	0.40	\$	413.00	\$ 165.20 Participate on call with D. Barrett (ACG), R. Feldman (ACG) and S. Lee (ACG) to discuss preparation of an analysis regarding HTA Plan of Adjustment and toll fare revenues as requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/10/2022	0.40	\$	660.00	\$ 264.00 Participate on call with D. Barrett (ACG), S. Lee (ACG) and N. Nath (ACG) to discuss preparation of an analysis regarding HTA Plan of Adjustment and toll fare revenues as requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/10/2022	0.40	\$	960.00	\$ 384.00 Participate on call with R. Feldman (ACG), S. Lee (ACG) and N. Nath (ACG) to discuss preparation of an analysis regarding HTA Plan of Adjustment and toll fare revenues as requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	5/10/2022	0.50	\$	960.00	\$ 480.00 Participate on call with D. Barrett (ACG), G. Gil (ACG) and L. Porter (ACG) regarding potential admin expenses related to the Title III to inform mediation discussions.
Outside PR	57	Barrett, Dennis	5/10/2022	0.50	\$	960.00	\$ 480.00 Participate on call with F. Battle (ACG), L. Porter (ACG) and G. Gil (ACG) regarding potential admin expenses related to the Title III to inform mediation discussions.
PR	MA - 57	Gil, Gerard	5/10/2022	0.90	\$	500.00	\$ 450.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss results from mediation session with PREPA creditors and mediation panel.
Outside PR	MA - 57	Porter, Lucas	5/10/2022	0.80	\$	570.00	\$ 456.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss results from mediation session with PREPA creditors and mediation panel (partial).
Outside PR	MA - 57	Battle, Fernando	5/10/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss results from mediation session with PREPA creditors and mediation panel.
Outside PR	MA - 57	Barrett, Dennis	5/10/2022	0.90	\$	960.00	\$ 864.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss results from mediation session with PREPA creditors and mediation panel.
Outside PR	208	Lee, Soohyuck	5/10/2022	0.60	\$	525.00	\$ 315.00 Participate on call with R. Feldman (ACG) to discuss the latest draft of the HTA presentation regarding the Plan of Adjustment and toll fare revenues.
Outside PR	208	Feldman, Robert	5/10/2022	0.60	\$	660.00	\$ 396.00 Participate on call with S. Lee (ACG) to discuss the latest draft of the HTA presentation regarding the Plan of Adjustment and toll fare revenues.
Outside PR	MA - 57	Battle, Fernando	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate in first mediation session call with representatives from Ankura, PREPA creditors, the mediation panel and representatives from AAFAF to discuss the Ad Hoc group PREPA bondholders proposal.
Outside PR	MA - 57	Barrett, Dennis	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate in first mediation session call with representatives from Ankura, PREPA creditors, the mediation panel and representatives from AAFAF to discuss the Ad Hoc group PREPA bondholders proposal.
Outside PR	MA - 57	Battle, Fernando	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate in second mediation session call with representatives from Ankura, PREPA creditors, mediation panel and AAFAF to discuss the Ad Hoc group PREPA bondholders proposal.
Outside PR	MA - 57	Barrett, Dennis	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate in second mediation session call with representatives from Ankura, PREPA creditors, mediation panel and AAFAF to discuss the Ad Hoc group PREPA bondholders proposal.
Outside PR	57	Battle, Fernando	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Squire Patton Boggs to discuss PREPA debt restructuring status.
Outside PR	57	Barrett, Dennis	5/10/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Squire Patton Boggs to discuss PREPA debt restructuring status.
PR	MA - 57	Battle, Juan Carlos	5/10/2022	0.30	\$	715.00	\$ 214.50 Participate on call with F. Battle (ACG) to discuss recommendation materials in connection with bond counsel selection for PREPA transaction.
Outside PR	MA - 57	Battle, Fernando	5/10/2022	0.30	\$	960.00	\$ 288.00 Participate on call with J. Battle (ACG) to discuss recommendation materials in connection with bond counsel selection for PREPA transaction.
Outside PR	MA - 57	Porter, Lucas	5/10/2022	1.00	\$	570.00	\$ 570.00 Participate in mediation meeting with US Federal Judges, creditor representatives, representatives from AAFAF, FOMB, O'Melveny & Myers and Ankura and other advisors to discuss matters related to PREPA debt restructuring (partial).
PR	MA - 57	Gil, Gerard	5/10/2022	2.00	\$	500.00	\$ 1,000.00 Participate in mediation meeting with mediation panel, creditor representatives, representatives from AAFAF, FOMB, O'Melveny & Myers and Ankura and other advisors to discuss matters related to PREPA debt restructuring.
Outside PR	MA - 57	Barrett, Dennis	5/10/2022	2.00	\$	960.00	\$ 1,920.00 Participate in mediation meeting with mediation panel, creditor representatives, representatives from AAFAF, FOMB, O'Melveny & Myers and Ankura and other advisors to discuss matters related to PREPA debt restructuring.
Outside PR	MA - 57	Battle, Fernando	5/10/2022	2.00	\$	960.00	\$ 1,920.00 Participate in mediation meeting with mediation panel, creditor representatives, representatives from AAFAF, FOMB, O'Melveny & Myers and Ankura and other advisors to discuss matters related to PREPA debt restructuring.
Outside PR	MA - 57	Battle, Fernando	5/10/2022	0.30	\$	960.00	\$ 288.00 Participate on call with J. Bayne (AAFAF) to discuss PREPA bond counsel selection.
Outside PR	57	Battle, Fernando	5/10/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from O'Melveny & Myers and AAFAF to debrief about mediation session related to PREPA debt restructuring.
Outside PR	57	Battle, Fernando	5/10/2022	0.50	\$	960.00	\$ 480.00 Participate on call with M. DiConza (OMM) to discuss PREPA bond counsel and briefing on mediation conference call.
Outside PR	208	Feldman, Robert	5/10/2022	0.20	\$	660.00	\$ 132.00 Correspond with representatives from Ankura and Riveron regarding the Fiscal Plan materials shared by Riveron as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/10/2022	2.10	\$	525.00	\$ 1,102.50 Start to prepare a draft presentation regarding the HTA Plan of Adjustment and comparison of toll fare revenues as requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/10/2022	1.20	\$	660.00	\$ 792.00 Prepare summary of the background on the HTA indenture and Plan of Adjustment as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/10/2022	1.50	\$	660.00	\$ 990.00 Perform financial modeling of the HTA management Fiscal Plan toll fare revenue scenario as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/10/2022	1.60	\$	660.00	\$ 1,056.00 Prepare summary of the comparison of revenue and toll increase scenarios as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/10/2022	1.70	\$	660.00	\$ 1,122.00 Perform financial modeling of the certified Fiscal Plan toll fare revenue scenario as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/11/2022	0.30	\$	525.00	\$ 157.50 Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the latest draft of the HTA presentation regarding the Plan of Adjustment and toll fare revenues requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	5/11/2022	0.30	\$ 660.00	\$ 198.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss the latest draft of the HTA presentation regarding the Plan of Adjustment and toll fare revenues requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss the latest draft of the HTA presentation regarding the Plan of Adjustment and toll fare revenues requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/11/2022	0.80	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and representatives from Riveron to discuss various assumptions in the HTA Fiscal Plan model.
Outside PR	208	Feldman, Robert	5/11/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) and representatives from Riveron to discuss various assumptions in the HTA Fiscal Plan model.
Outside PR	208	Barrett, Dennis	5/11/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with R. Feldman (ACG) and S. Lee (ACG) and representatives from Riveron to discuss various assumptions in the HTA Fiscal Plan model.
Outside PR	208	Lee, Soohyuck	5/11/2022	0.20	\$ 525.00	\$ 105.00	Participate on series of calls with R. Feldman (ACG) to discuss the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/11/2022	0.20	\$ 660.00	\$ 132.00	Participate on series of calls with S. Lee (ACG) to discuss the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/11/2022	0.20	\$ 660.00	\$ 132.00	Participate on follow-up call with D. Barrett (ACG) to discuss the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/11/2022	0.20	\$ 960.00	\$ 192.00	Participate on follow-up call with R. Feldman (ACG) to discuss the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	5/11/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with F. Berrios (DDEC) and representatives from O'Melveny & Myers and Ankura to discuss impact of PREPA rate increases on industrial demand (partial).
Outside PR	57	Barrett, Dennis	5/11/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with F. Berrios (DDEC) and representatives from O'Melveny & Myers and Ankura to discuss impact of PREPA rate increases on industrial demand.
PR	208	Battle, Juan Carlos	5/11/2022	0.40	\$ 715.00	\$ 286.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Morgan Stanley, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss current market conditions and timing of possible alternative bond transaction as part of HTA restructuring.
Outside PR	MA - 208	Battle, Fernando	5/11/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Morgan Stanley, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss current market conditions and timing of possible alternative bond transaction as part of HTA restructuring.
Outside PR	57	Barrett, Dennis	5/11/2022	1.00	\$ 960.00	\$ 960.00	Participate on introductory call with PREPA bond counsel and representatives from Squire Patton Boggs.
Outside PR	57	Battle, Fernando	5/11/2022	1.00	\$ 960.00	\$ 960.00	Participate on introductory call with PREPA bond counsel and representatives from Squire Patton Boggs.
Outside PR	25	Parker, Christine	5/11/2022	1.00	\$ 200.00	\$ 200.00	Revise Exhibit C time descriptions submitted for the period 5/1/22 - 5/7/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/11/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with P. Hernandez (SP) to discuss PREPA debt restructuring engagement.
Outside PR	57	Battle, Fernando	5/11/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Squire Patton Boggs, Citi and O'Melveny & Myers to discuss implications of tax exempt status of PREPA bonds as a result of structure proposed by bondholders.
Outside PR	208	Feldman, Robert	5/11/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with T. Ahlberg (Riveron) to discuss the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/11/2022	0.60	\$ 660.00	\$ 396.00	Prepare list of diligence questions in anticipation of call with representatives from Riveron as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/11/2022	1.20	\$ 525.00	\$ 630.00	Update the presentation regarding the HTA Plan of Adjustment and comparison of toll fare revenues for the latest revenue figures provided by representatives from Riveron.
Outside PR	208	Feldman, Robert	5/11/2022	1.70	\$ 660.00	\$ 1,122.00	Prepare summary of Metropistas and related working capital items in the HTA Fiscal Plan model as requested by representatives from Riveron.
Outside PR	208	Feldman, Robert	5/11/2022	1.80	\$ 660.00	\$ 1,188.00	Perform financial modeling of alternative HTA Fiscal Plan scenario and incorporated in the presentation as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	5/12/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raftelis to discuss the PREPA affordability analysis.
PR	57	Battle, Juan Carlos	5/12/2022	1.10	\$ 715.00	\$ 786.50	Participate on call with representatives from Ankura, O'Melveny & Myers and Raftelis to discuss the PREPA affordability analysis.
Outside PR	57	Barrett, Dennis	5/12/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raftelis to discuss the PREPA affordability analysis.
Outside PR	208	Battle, Fernando	5/12/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Acevedo (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss language included in the Plan of Adjustment related to HTA operational restructuring.
Outside PR	208	Barrett, Dennis	5/12/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Acevedo (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss language included in the Plan of Adjustment related to HTA operational restructuring.
Outside PR	208	Battle, Fernando	5/12/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss gap analysis of required toll rate increases.
Outside PR	208	Barrett, Dennis	5/12/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss gap analysis of required toll rate increases.
Outside PR	208	Lee, Soohyuck	5/12/2022	0.30	\$ 525.00	\$ 157.50	Participate on series of calls with R. Feldman (ACG) to discuss the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/12/2022	0.30	\$ 660.00	\$ 198.00	Participate on series of calls with S. Lee (ACG) to discuss the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/12/2022	0.90	\$ 660.00	\$ 594.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the status of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	5/12/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the status of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/12/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding the status of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	25	Parker, Christine	5/12/2022	1.40	\$ 200.00	\$ 280.00	Compile and review receipts for travel to Puerto Rico in April 2022 prior to distributing to N. Nath (ACG) for inclusion in the April 2022 monthly fee statement.
Outside PR	25	Parker, Christine	5/12/2022	2.10	\$ 200.00	\$ 420.00	Continue to revise Exhibit C time descriptions submitted for the period 5/1/22 - 5/7/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	57	Battle, Fernando	5/12/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Bayne (AAFAF) to discuss strategy related to the PREPA mediation process.
Outside PR	208	Feldman, Robert	5/12/2022	0.70	\$ 660.00	\$ 462.00	Review and provide comments to S. Lee (ACG) regarding the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/12/2022	1.50	\$ 525.00	\$ 787.50	Prepare a summary to analyze the dollar impact of toll fare prices increases utilizing the HTA Certified Fiscal Plan model as part of the HTA presentation workstream regarding the Plan of Adjustment and toll fare revenues.
Outside PR	208	Feldman, Robert	5/12/2022	1.30	\$ 660.00	\$ 858.00	Perform stress test analysis of toll fare increases under the Certified Fiscal Plan model as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	57	Barrett, Dennis	5/12/2022	2.20	\$ 960.00	\$ 2,112.00	Review London Economics Institute (LEI) report on the PREPA RSA.
Outside PR	208	Feldman, Robert	5/13/2022	0.20	\$ 660.00	\$ 132.00	Participate on call with D. Barrett (ACG) regarding the status of the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/13/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Feldman (ACG) regarding the status of the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/13/2022	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Feldman (ACG) to walk through the financial modeling and final presentation edits related to the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/13/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with S. Lee (ACG) to walk through the financial modeling and final presentation edits related to the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	5/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) to discuss the Raftelis affordability analysis.
Outside PR	57	Barrett, Dennis	5/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) to discuss the Raftelis affordability analysis.
Outside PR	57	Barrett, Dennis	5/13/2022	0.40	\$ 960.00	\$ 384.00	Participate in discussion with G. Gil (ACG) regarding Fiscal Plan and budget projections to inform mediation discussions.
Outside PR	57	Battle, Fernando	5/13/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from Ankura, McKinsey, Proskauer, O'Melveny & Myers and other FOMB and AAFAF advisors to discuss analyses for PREPA mediation.
Outside PR	57	Barrett, Dennis	5/13/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from Ankura, McKinsey, Proskauer, O'Melveny & Myers and other FOMB and AAFAF advisors to discuss analyses for PREPA mediation.
Outside PR	57	Barrett, Dennis	5/13/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with FOMB and Government advisors regarding the Raftelis analysis.
Outside PR	54	Nath, Natasha	5/13/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/13/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. DiConza (OMM) to discuss the PREPA affordability analysis.
Outside PR	57	Battle, Fernando	5/13/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Gavin (Citi) to discuss affordability analysis related to PREPA mediation.
Outside PR	57	Battle, Fernando	5/13/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss affordability analysis prepared by third party presented to FOMB advisors.
Outside PR	57	Battle, Fernando	5/13/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Bayne (AAFAF) to discuss approach to mediation process and impact of increase in rate in affordability.
Outside PR	208	Feldman, Robert	5/13/2022	0.40	\$ 660.00	\$ 264.00	Prepare consolidated list of next steps prior to discussion with S. Lee (ACG) as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/13/2022	1.40	\$ 525.00	\$ 735.00	Update the presentation regarding the HTA Plan of Adjustment and comparison of toll fare revenues for comments provided by representatives from Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	5/13/2022	1.20	\$ 660.00	\$ 792.00	Prepare final presentation edits to the scenarios and executive summary as part of the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF.
PR	MA - 57	Battle, Juan Carlos	5/13/2022	0.30	\$ 715.00	\$ 214.50	Review and revise draft of PREPA request for proposal for investment banking services to incorporate comments received from O'Melveny & Myers.
Outside PR	57	Battle, Fernando	5/14/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss the affordability analysis.
Outside PR	57	Battle, Fernando	5/15/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers and Citi to discuss presentations to mediation panel and FOMB related to affordability analysis.
Outside PR	57	Barrett, Dennis	5/15/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers and Citi to discuss presentations to mediation panel and FOMB related to affordability analysis.
Outside PR	57	Battle, Fernando	5/15/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss the affordability analysis.
Outside PR	57	Battle, Fernando	5/16/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, McKinsey and Rafelis to discuss the affordability analysis to be presented to the mediation panel.
Outside PR	57	Barrett, Dennis	5/16/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, McKinsey and Rafelis to discuss the affordability analysis to be presented to the mediation panel.
PR	57	Battle, Juan Carlos	5/16/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with representatives from Proskauer, Citi, O'Melveny & Myers and Ankura to discuss the affordability studies prepared by representatives from Rafelis and McKinsey.
Outside PR	57	Battle, Fernando	5/16/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Proskauer, Citi, O'Melveny & Myers and Ankura to discuss the affordability studies prepared by representatives from Rafelis and McKinsey.
Outside PR	57	Barrett, Dennis	5/16/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Proskauer, Citi, O'Melveny & Myers and Ankura to discuss the affordability studies prepared by representatives from Rafelis and McKinsey.
Outside PR	57	Barrett, Dennis	5/16/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura and London Economics Institute (LEI) as introduction for LEIs work on PREPA.
PR	MA - 57	Gil, Gerard	5/16/2022	0.50	\$ 500.00	\$ 250.00	Participate on call with representatives from Ankura to discuss the cash flow presentation requested by O'Melveny & Myers for the mediation panel (partial).
Outside PR	MA - 57	Battle, Fernando	5/16/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura to discuss the cash flow presentation requested by O'Melveny & Myers for the mediation panel.
Outside PR	MA - 57	Barrett, Dennis	5/16/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura to discuss the cash flow presentation requested by O'Melveny & Myers for the mediation panel.
PR	MA - 57	Gil, Gerard	5/16/2022	0.40	\$ 500.00	\$ 200.00	Participate on call with representatives from O'Melveny & Myers and Ankura to debrief call with Proskauer related to the PREPA mediation.
Outside PR	MA - 57	Porter, Lucas	5/16/2022	0.40	\$ 570.00	\$ 228.00	Participate on call with representatives from O'Melveny & Myers and Ankura to debrief call with Proskauer related to the PREPA mediation.
Outside PR	MA - 57	Battle, Fernando	5/16/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from O'Melveny & Myers and Ankura to debrief call with Proskauer related to the PREPA mediation.
Outside PR	MA - 57	Barrett, Dennis	5/16/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from O'Melveny & Myers and Ankura to debrief call with Proskauer related to the PREPA mediation.
Outside PR	208	Barrett, Dennis	5/16/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Feldman (ACG) regarding HTA analysis and underlying assumptions.
Outside PR	208	Feldman, Robert	5/16/2022	0.10	\$ 660.00	\$ 66.00	Participate on call with D. Barrett (ACG) regarding HTA analysis and underlying assumptions.
Outside PR	54	Nath, Natasha	5/16/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/16/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss Rafelis presentation and cash presentation content.
Outside PR	57	Battle, Fernando	5/16/2022	0.80	\$ 960.00	\$ 768.00	Review and provide comments to Rafelis presentation on rate affordability.
Outside PR	208	Lee, Soohyuck	5/16/2022	0.40	\$ 525.00	\$ 210.00	Review and revise the HTA Fiscal Plan coverage analysis requested by representatives from AAFAF for comments provided by D. Barrett (ACG).
Outside PR	208	Barrett, Dennis	5/16/2022	0.20	\$ 960.00	\$ 192.00	Review and provide comments to the HTA required toll increase analysis under steer Davis scenario.
Outside PR	208	Feldman, Robert	5/16/2022	0.40	\$ 660.00	\$ 264.00	Review and provide comments to S. Lee (ACG) regarding the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/16/2022	0.50	\$ 960.00	\$ 480.00	Review and provide comments on Summary for Presubmission Conference document prepared by representatives from Nixon Peabody.
Outside PR	57	Battle, Fernando	5/17/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from O'Melveny & Myers, Rafelis, AAFAF, Moelis and Judge Shannon to discuss affordability analysis.
PR	57	Battle, Juan Carlos	5/17/2022	1.20	\$ 715.00	\$ 858.00	Participate on call with representatives from O'Melveny & Myers, Rafelis, AAFAF, Moelis and Judge Shannon to discuss affordability analysis (partial).
Outside PR	57	Barrett, Dennis	5/17/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from O'Melveny & Myers, Rafelis, AAFAF, Moelis and Judge Shannon to discuss affordability analysis.
Outside PR	25	Parker, Christine	5/17/2022	2.20	\$ 200.00	\$ 440.00	Review Exhibit C time descriptions submitted for the period 5/8/22 - 5/14/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/17/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/17/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from PREPA to discuss responses to the cash flow report requested by AAFAF.
Outside PR	57	Battle, Fernando	5/17/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. DiConza (OMM) to prepare for mediation session related to the affordability analysis.
Outside PR	208	Battle, Fernando	5/17/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with R. Hillman (MS) to discuss disclosure information requirements for the alternative market transaction.
Outside PR	208	Battle, Fernando	5/17/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with N. Perez (AAFAF) related to HTA loan amount needed as part of HTA restructuring cash payments.
Outside PR	208	Barrett, Dennis	5/17/2022	0.80	\$ 960.00	\$ 768.00	Participate in discussion with M. DiConza (OMM) and M. Kremer (OMM) regarding HTA cash needed for effective date and after distribution conditions are met.
Outside PR	57	Barrett, Dennis	5/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on all with G. Gil (ACG) and M. DiConza (OMM) to discuss the London Economics Institute (LEI) information request.
Outside PR	54	Nath, Natasha	5/18/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/18/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) to discuss PREPA mediation session information.
Outside PR	208	Battle, Fernando	5/18/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Acevedo (AAFAF) to discuss PRITA grantee application information.
Outside PR	MA - 208	Barrett, Dennis	5/18/2022	0.20	\$ 960.00	\$ 192.00	Participate on the HTA/BNY GIC termination closing call.
Outside PR	208	Battle, Fernando	5/18/2022	0.50	\$ 960.00	\$ 480.00	Review and provide comments to HTA Summary for Presubmission conference related to tax exemption of HTA bonds.
Outside PR	57	Battle, Fernando	5/19/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and M. DiConza (OMM) to discuss mediation next steps.
Outside PR	57	Barrett, Dennis	5/19/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and M. DiConza (OMM) to discuss mediation next steps.
Outside PR	57	Battle, Fernando	5/19/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Barrett (ACG) and representatives from Citi to discuss the PREPA rate affordability presentation to the mediation panel.
Outside PR	57	Barrett, Dennis	5/19/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Battle (ACG) and representatives from Citi to discuss the PREPA rate affordability presentation to the mediation panel.
Outside PR	208	Barrett, Dennis	5/19/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Morgan Stanley, Kutak and Nixon Peabody to discuss disclosure requirements related to alternative market transaction (partial).
Outside PR	208	Battle, Fernando	5/19/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Morgan Stanley, Kutak and Nixon Peabody to discuss disclosure requirements related to alternative market transaction.
Outside PR	25	Parker, Christine	5/19/2022	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with additional time entries submitted for the period 5/1/22 - 5/14/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/19/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/19/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Brownstein (Citi) to discuss data requested by mediation team financial advisors.
Outside PR	57	Battle, Fernando	5/19/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with D. Brownstein (Citi) to discuss alternatives to offers for PREPA restructuring as part of mediation process.
Outside PR	57	Barrett, Dennis	5/19/2022	0.10	\$ 960.00	\$ 96.00	Review Moelis request for info.
Outside PR	208	Barrett, Dennis	5/20/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with S. Lee (ACG), R. Feldman (ACG) and representatives from Riveron to discuss the apportionment of toll fare revenues as part of the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Lee, Soohyuck	5/20/2022	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and representatives from Riveron to discuss the apportionment of toll fare revenues as part of the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	5/20/2022	0.50	\$ 660.00	\$ 330.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) and representatives from Riveron to discuss the apportionment of toll fare revenues as part of the HTA Fiscal Plan coverage presentation requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	5/20/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the PREPA cash flow presentation for the mediation panel.
Outside PR	57	Barrett, Dennis	5/20/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the PREPA cash flow presentation for the mediation panel.
Outside PR	57	Barrett, Dennis	5/20/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss approach and next steps related to the PREPA debt restructuring mediation process (partial).
Outside PR	57	Battle, Fernando	5/20/2022	1.80	\$ 960.00	\$ 1,728.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss approach and next steps related to the PREPA debt restructuring mediation process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	5/20/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss due diligence request list prepared by Moelis.
Outside PR	57	Barrett, Dennis	5/20/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura to discuss due diligence request list prepared by Moelis.
PR	MA - 57	Gil, Gerard	5/20/2022	0.50	\$ 500.00	\$ 250.00	Participate on the Moelis data call.
Outside PR	MA - 57	Barrett, Dennis	5/20/2022	0.50	\$ 960.00	\$ 480.00	Participate on the Moelis data call.
Outside PR	54	Nath, Natasha	5/20/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	5/20/2022	0.90	\$ 660.00	\$ 594.00	Prepare revisions provided by representatives from Ankura to the HTA Fiscal Plan coverage presentation requested by representatives from AAFAP.
Outside PR	57	Battle, Fernando	5/22/2022	0.30	\$ 960.00	\$ 288.00	Provide comments to PREPA mediation summary update prepared by O'Melveny & Myers and requested by AAFAP.
Outside PR	208	Battle, Fernando	5/22/2022	0.60	\$ 960.00	\$ 576.00	Review the HTA confirmation order as part of the HTA Plan of Adjustment.
Outside PR	25	Parker, Christine	5/23/2022	2.50	\$ 200.00	\$ 500.00	Review and revise additional time entries submitted for the period 5/1/22 - 5/14/22 for inclusion in Exhibit C of the May 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/23/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Brownstein (Citi) to discuss PREPA offer to bondholders.
Outside PR	57	Battle, Fernando	5/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with A. Jara (IPR) to discuss cost of living indicators in Puerto Rico as part of the affordability analysis for PREPA mediation.
Outside PR	208	Battle, Fernando	5/23/2022	0.90	\$ 960.00	\$ 864.00	Review the HTA Second Amended Plan of Adjustment as part of the HTA restructuring.
PR	MA - 57	Gil, Gerard	5/24/2022	1.00	\$ 500.00	\$ 500.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA due diligence list and analysis of the FOMB counterproposal.
Outside PR	MA - 57	Porter, Lucas	5/24/2022	1.00	\$ 570.00	\$ 570.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA due diligence list and analysis of the FOMB counterproposal.
Outside PR	MA - 57	Battle, Fernando	5/24/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA due diligence list and analysis of the FOMB counterproposal.
Outside PR	MA - 57	Barrett, Dennis	5/24/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA due diligence list and analysis of the FOMB counterproposal.
PR	MA - 57	Gil, Gerard	5/24/2022	1.50	\$ 500.00	\$ 750.00	Participate on call with representatives from AAFAP, Citi, O'Melveny & Myers, Proskauer and Ankura to discuss FOMB debt restructuring proposal to creditors in advance of mediation session on the same.
Outside PR	MA - 57	Porter, Lucas	5/24/2022	1.50	\$ 570.00	\$ 855.00	Participate on call with representatives from AAFAP, Citi, O'Melveny & Myers, Proskauer and Ankura to discuss FOMB debt restructuring proposal to creditors in advance of mediation session on the same.
PR	MA - 57	Battle, Juan Carlos	5/24/2022	1.50	\$ 715.00	\$ 1,072.50	Participate on call with representatives from AAFAP, Citi, O'Melveny & Myers, Proskauer and Ankura to discuss FOMB debt restructuring proposal to creditors in advance of mediation session on the same.
Outside PR	MA - 57	Battle, Fernando	5/24/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from AAFAP, Citi, O'Melveny & Myers, Proskauer and Ankura to discuss FOMB debt restructuring proposal to creditors in advance of mediation session on the same.
Outside PR	MA - 57	Barrett, Dennis	5/24/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from AAFAP, Citi, O'Melveny & Myers, Proskauer and Ankura to discuss FOMB debt restructuring proposal to creditors in advance of mediation session on the same.
PR	MA - 57	Gil, Gerard	5/24/2022	1.70	\$ 500.00	\$ 850.00	Participate on call with representatives from mediation panel, Ankura, O'Melveny & Myers, Proskauer, Citi and Moelis to discuss the FOMB counterproposal (partial).
Outside PR	MA - 57	Battle, Fernando	5/24/2022	1.90	\$ 960.00	\$ 1,824.00	Participate on call with representatives from mediation panel, Ankura, O'Melveny & Myers, Proskauer, Citi and Moelis to discuss the FOMB counterproposal.
Outside PR	MA - 57	Barrett, Dennis	5/24/2022	1.90	\$ 960.00	\$ 1,824.00	Participate on call with representatives from mediation panel, Ankura, O'Melveny & Myers, Proskauer, Citi and Moelis to discuss the FOMB counterproposal.
Outside PR	MA - 57	Barrett, Dennis	5/24/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) in preparation for PREPA session with mediators.
Outside PR	MA - 57	Battle, Fernando	5/24/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) in preparation for PREPA session with mediators.
Outside PR	208	Battle, Fernando	5/24/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the HTA and surplus sharing analysis.
Outside PR	208	Feldman, Robert	5/24/2022	0.80	\$ 660.00	\$ 528.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss the HTA and surplus sharing analysis.
Outside PR	208	Barrett, Dennis	5/24/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss the HTA and surplus sharing analysis.
Outside PR	57	Barrett, Dennis	5/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raftelis regarding mediation team questions on affordability.
Outside PR	57	Battle, Fernando	5/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Raftelis regarding mediation team questions on affordability.
Outside PR	54	Nath, Natasha	5/24/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/24/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Brownstein (Citi) to discuss fuel adjustment charge increases since 2021 as part of rate analysis.
Outside PR	57	Battle, Fernando	5/24/2022	0.60	\$ 960.00	\$ 576.00	Review the McKinsey presentation related to the affordability analysis as part of preparation for the mediation session.
Outside PR	208	Battle, Fernando	5/24/2022	0.40	\$ 960.00	\$ 384.00	Review and provide comments to HTA toll rate and Covenant analysis requested by AAFAP.
Outside PR	208	Feldman, Robert	5/24/2022	0.70	\$ 660.00	\$ 462.00	Prepare edits to the HTA Fiscal Plan coverage analysis requested as requested by representatives from Ankura.
Outside PR	208	Feldman, Robert	5/25/2022	1.10	\$ 660.00	\$ 726.00	Participate on call with representatives from AAFAP, O'Melveny & Myers and Ankura regarding TSA available cash and the HTA toll road analysis.
Outside PR	208	Barrett, Dennis	5/25/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from AAFAP, O'Melveny & Myers and Ankura regarding TSA available cash and the HTA toll road analysis.
PR	57	Battle, Juan Carlos	5/25/2022	1.30	\$ 715.00	\$ 929.50	Participate in meeting with U.S. Federal mediation judges, representatives from Proskauer, McKinsey, O'Melveny & Myers, Ankura and other FOMB, AAFAP, and creditor advisors to discuss supporting analysis for PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	5/25/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in meeting with U.S. Federal mediation judges, representatives from Proskauer, McKinsey, O'Melveny & Myers, Ankura and other FOMB, AAFAP, and creditor advisors to discuss supporting analysis for PREPA debt restructuring (partial).
Outside PR	57	Battle, Fernando	5/25/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in meeting with U.S. Federal mediation judges, representatives from Proskauer, McKinsey, O'Melveny & Myers, Ankura and other FOMB, AAFAP, and creditor advisors to discuss supporting analysis for PREPA debt restructuring (partial).
Outside PR	57	Barrett, Dennis	5/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) regarding PREPA session today and FOMB session with mediators and creditors tomorrow.
Outside PR	57	Battle, Fernando	5/25/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) regarding PREPA session today and FOMB session with mediators and creditors tomorrow.
Outside PR	25	Parker, Christine	5/25/2022	1.60	\$ 200.00	\$ 320.00	Update Exhibit C with time entries submitted for the period 5/15/22 - 5/21/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	25	Barrett, Dennis	5/25/2022	3.50	\$ 960.00	\$ 3,360.00	Review and provide comments on April fee statement time detail.
Outside PR	54	Nath, Natasha	5/25/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 208	Battle, Fernando	5/26/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Kutak, Morgan Stanley, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss HTA bond transaction status.
Outside PR	MA - 208	Barrett, Dennis	5/26/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Kutak, Morgan Stanley, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss HTA bond transaction status.
PR	MA - 208	Battle, Juan Carlos	5/26/2022	0.50	\$ 715.00	\$ 357.50	Participate on call with representatives from Ankura, O'Melveny & Myers, McKinsey, Citi and Proskauer regarding creditor information requests.
Outside PR	57	Barrett, Dennis	5/26/2022	1.80	\$ 960.00	\$ 1,728.00	Participate on call with representatives from London Economics Institute (LEI) and Ankura.
Outside PR	25	Parker, Christine	5/26/2022	2.20	\$ 200.00	\$ 440.00	Revise Exhibit C time descriptions submitted for the period 5/15/22 - 5/21/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	5/26/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/26/2022	0.30	\$ 960.00	\$ 288.00	Review and provide comments to summary of PREPA offers requested by AAFAP as part of the PREPA mediation process.
Outside PR	208	Battle, Fernando	5/26/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with G. Loran (AAFAP) to discuss required toll rate increases for the HTA budget process.
PR	MA - 208	Battle, Juan Carlos	5/26/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with R. Hillman (MS) to discuss market conditions for the HTA Alternative Market transaction.
Outside PR	57	Battle, Fernando	5/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Squire Patton Boggs, Citi and O'Melveny & Myers to discuss tax issues related to counteroffer to PREPA bondholders.
Outside PR	57	Barrett, Dennis	5/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Squire Patton Boggs, Citi and O'Melveny & Myers to discuss tax issues related to counteroffer to PREPA bondholders.
Outside PR	208	Barrett, Dennis	5/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call regarding the HTA confirmation order with representatives from Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
Outside PR	208	Battle, Fernando	5/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call regarding the HTA confirmation order with representatives from Pietrantonio Mendez & Alvarez, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	5/27/2022	1.20	\$ 960.00	\$ 1,152.00	Participate on call with representatives from SESA to discuss renewable energy penetration in Puerto Rico market.
Outside PR	208	Feldman, Robert	5/27/2022	0.60	\$ 660.00	\$ 396.00	Perform qualitative control review of the HTA coverage analysis of the operating expenses, capital expenses and debt service as requested by D. Barrett (ACG).
Outside PR	208	Barrett, Dennis	5/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with G. Loran (HTA) regarding rate convenient and what that implies for required rates.
Outside PR	208	Barrett, Dennis	5/27/2022	2.20	\$ 960.00	\$ 2,112.00	Prepare analysis of required revenues to meet rate covenant in HTA indenture based on CFP expenses.
Outside PR	MA - 57	Barrett, Dennis	5/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with advisors from the Government and the FOMB regarding potential PREPA tax issues.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	5/29/2022	0.70	\$ 960.00	\$ 672.00	Prepare talking points related to PREPA mediation and debt restructuring for O. Marrero (AAFAF).
Outside PR	57	Barrett, Dennis	5/30/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from London Economics Institute (LEI), McKinsey, Ankura, O'Melveny & Myers and Proskauer regarding Committee perspective on rates and mediation.
Outside PR	MA - 57	Battle, Fernando	5/31/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss PREPA mediation status and counterproposal to bondholders offer.
PR	MA - 57	Battle, Juan Carlos	5/31/2022	1.30	\$ 715.00	\$ 929.50	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss PREPA mediation status and counterproposal to bondholders offer.
PR	MA - 57	Gil, Gerard	5/31/2022	1.30	\$ 500.00	\$ 650.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss PREPA mediation status and counterproposal to bondholders offer.
Outside PR	MA - 57	Porter, Lucas	5/31/2022	1.30	\$ 570.00	\$ 741.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss PREPA mediation status and counterproposal to bondholders offer.
Outside PR	MA - 57	Barrett, Dennis	5/31/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss PREPA mediation status and counterproposal to bondholders offer.
Outside PR	MA - 57	Porter, Lucas	5/31/2022	1.20	\$ 570.00	\$ 684.00	Participate in PREPA mediation session with representatives from Ankura, the FOMB and AAFAF as well as creditors and their respective financial and legal advisors to discuss the FOMB counterproposal.
Outside PR	MA - 57	Battle, Fernando	5/31/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in PREPA mediation session with representatives from Ankura, the FOMB and AAFAF as well as creditors and their respective financial and legal advisors to discuss the FOMB counterproposal.
Outside PR	MA - 57	Barrett, Dennis	5/31/2022	1.20	\$ 960.00	\$ 1,152.00	Participate in PREPA mediation session with representatives from Ankura, the FOMB and AAFAF as well as creditors and their respective financial and legal advisors to discuss the FOMB counterproposal.
Outside PR	57	Battle, Fernando	5/31/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, McKinsey and creditor advisors to discuss responses to the due diligence list.
Outside PR	57	Barrett, Dennis	5/31/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, McKinsey and creditor advisors to discuss responses to the due diligence list.
Outside PR	MA - 57	Barrett, Dennis	5/31/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers in advance of PREPA mediation.
Outside PR	MA - 57	Battle, Fernando	5/31/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers in advance of PREPA mediation.
Outside PR	54	Nath, Natasha	5/31/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	5/31/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Brownstein (Citi) to discuss outcome of the mediation session to discuss the FOMB counterproposal.
Outside PR	MA - 208	Battle, Fernando	5/31/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss the alternative bond structure value as part of the HTA restructuring process.
Total - Hourly Fees				265.4		\$ 198,317.50	
Total - Fees				265.4		\$ 198,317.50	

EXHIBIT I

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
JUNE 1, 2022 THROUGH JUNE 30, 2022





July 29, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: SIXTY-FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JUNE 1, 2022 TO JUNE 30, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixty-first monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of June 1, 2022 through June 30, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SIXTY-FIRST MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000027 FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30,  
2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: June 1, 2022 through June 30, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 130,939.60

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixty-first fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixty-first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$117,845.64 (90% of \$130,939.60) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of June 1, 2022 through June 30, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	27.6	\$ 7,852.80
54	Debt Restructuring	14.9	\$ 6,153.70
57	Debt Restructuring - PREPA	84.6	\$ 72,472.60
208	HTA Restructuring	51.4	\$ 44,460.50
Total - Municipal Advisor Hourly Fees		60.3	\$ 47,416.50
Total - Non-Municipal Advisor Hourly Fees		118.2	\$ 83,523.10
<b>Total - Fees</b>		<b>178.5</b>	<b>\$ 130,939.60</b>



EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	30.2	\$ 28,992.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	35.0	\$ 25,025.00
Barrett, Dennis	Senior Managing Director	\$ 960.00	47.1	\$ 45,216.00
Squiers, Jay	Managing Director	\$ 825.00	15.5	\$ 12,787.50
Feldman, Robert	Senior Director	\$ 660.00	9.5	\$ 6,270.00
Nath, Natasha	Associate	\$ 413.00	20.7	\$ 8,549.10
Parker, Christine	Associate	\$ 200.00	20.5	\$ 4,100.00
<b>Total</b>			<b>178.5</b>	<b>130,939.6</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Nath, Natasha	6/1/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Parker, Christine	6/2/2022	2.80	\$	200.00	\$ 560.00 Revise additional time entries submitted for the period 5/15/22 - 5/21/22 for inclusion in Exhibit C of the May 2022 monthly fee statement.
Outside PR	57	Barrett, Dennis	6/27/2022	2.70	\$	960.00	\$ 2,592.00 Review Analysis Group's affordability analysis and compare to the work Raffelis and McKinsey have done to find discrepancies.
PR	MA - 57	Battle, Juan Carlos	6/16/2022	2.50	\$	715.00	\$ 1,787.50 Review responses and commence preliminary scoring of requests for proposals for PREPA Settlement Agent services from JP Morgan, Barclays, Bank of America and Morgan Stanley.
Outside PR	54	Nath, Natasha	6/2/2022	0.60	\$	413.00	\$ 247.80 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 57	Squiers, Jay	6/1/2022	2.30	\$	825.00	\$ 1,897.50 Prepare new templates for the evaluation matrix and recommendation memorandum for the Request for Proposals for Investment Banking Services for Title III Bonds of PREPA.
Outside PR	208	Feldman, Robert	6/6/2022	2.30	\$	660.00	\$ 1,518.00 Prepare analysis of HTA claims, cash recoveries, bond recoveries and contingent value instrument recoveries by CUSIP and Series as requested by representatives from Nixon Peabody.
Outside PR	MA - 57	Squiers, Jay	6/15/2022	2.30	\$	825.00	\$ 1,897.50 Prepare recommendation memorandum for the PREPA IB Request for Proposal.
PR	MA - 57	Battle, Juan Carlos	6/16/2022	2.30	\$	715.00	\$ 1,644.50 Review responses and commence preliminary scoring of requests for proposals for PREPA Settlement Agent services from Goldman Sachs, Ramirez & Co. and RBC Capital Markets.
PR	MA - 208	Battle, Juan Carlos	6/24/2022	2.30	\$	715.00	\$ 1,644.50 Work on draft of request for proposals for trustee and paying agent in connection with the HTA Plan of Adjustment.
PR	MA - 57	Battle, Juan Carlos	6/15/2022	2.20	\$	715.00	\$ 1,573.00 Continue reviewing responses to request for proposals for PREPA Settlement Agent services from JP Morgan, Barclays, Bank of America, Morgan Stanley and Morrow Sodali.
PR	MA - 57	Battle, Juan Carlos	6/20/2022	2.20	\$	715.00	\$ 1,573.00 Review and evaluate proposals from Morgan Stanley, RBC Capital Markets and Goldman Sachs in connection with PREPA request for proposals for investment banking services.
PR	MA - 208	Battle, Juan Carlos	6/8/2022	2.10	\$	715.00	\$ 1,501.50 Participate on call with M. Acevedo (AAFAF) and F. Battle (ACG) to discuss disclosure matters in connection with HTA market transaction and P3 of toll facilities considerations.
Outside PR	208	Feldman, Robert	6/14/2022	2.10	\$	660.00	\$ 1,386.00 Prepare revised analysis regarding HTA claims and recoveries based on comments provided by D. Barrett (ACG) and representatives from Nixon Peabody.
PR	MA - 57	Battle, Juan Carlos	6/15/2022	2.10	\$	715.00	\$ 1,501.50 Review responses to request for proposals for PREPA Settlement Agent services from JP Morgan, Barclays, Bank of America and Morgan Stanley.
Outside PR	208	Barrett, Dennis	6/30/2022	2.10	\$	960.00	\$ 2,016.00 Review HTA Certified Fiscal Plan model to try and understand the working capital component of metropistas vs the lost revenue component.
Outside PR	25	Parker, Christine	6/22/2022	2.00	\$	200.00	\$ 400.00 Review Exhibit C time descriptions submitted for the period 6/1/22 - 6/4/22 for inclusion in the June 2022 monthly fee statement.
Outside PR	208	Feldman, Robert	6/3/2022	1.90	\$	660.00	\$ 1,254.00 Prepare the HTA claim and recovery tax analysis as requested by representatives from Nixon Peabody.
PR	MA - 57	Battle, Juan Carlos	6/20/2022	1.80	\$	715.00	\$ 1,287.00 Review and evaluate proposals from JP Morgan, Ramirez & Co., Jefferies and Barclays in connection with PREPA request for proposals for investment banking services.
PR	MA - 57	Battle, Juan Carlos	6/20/2022	1.80	\$	715.00	\$ 1,287.00 Prepare recommendation memorandum to AAFAP for selection of settlement agent for PREPA debt restructuring.
Outside PR	25	Parker, Christine	6/14/2022	1.70	\$	200.00	\$ 340.00 Prepare meeting reconciliations for the period 5/8/22 - 5/14/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	25	Parker, Christine	6/15/2022	1.70	\$	200.00	\$ 340.00 Review Exhibits A, B and C of the May 2022 monthly fee statement prior to distributing to D. Barrett (ACG) and N. Nath (ACG).
PR	MA - 57	Battle, Juan Carlos	6/21/2022	1.70	\$	715.00	\$ 1,215.50 Review and revise evaluation matrix for all responses to PREPA request for proposals and incorporate results in initial draft of recommendation memorandum.
Outside PR	25	Parker, Christine	6/8/2022	1.60	\$	200.00	\$ 320.00 Continue to review Exhibit C time descriptions submitted for the period 5/22/22 - 5/28/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	25	Parker, Christine	6/13/2022	1.60	\$	200.00	\$ 320.00 Prepare meeting reconciliations for the period 5/1/22 - 5/7/22 for inclusion in the May 2022 monthly fee statement.
PR	MA - 57	Battle, Juan Carlos	6/15/2022	1.50	\$	715.00	\$ 1,072.50 Review responses to request for proposals for PREPA Settlement Agent services from Goldman Sachs, Ramirez & Co. and Sorrow Modali.
Outside PR	57	Battle, Fernando	6/16/2022	1.50	\$	960.00	\$ 1,440.00 Participate in mediation session with representatives from Ankura, creditor advisors, and the FOMB to discuss affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	6/16/2022	1.50	\$	960.00	\$ 1,440.00 Participate in mediation session with representatives from Ankura, creditor advisors, and the FOMB to discuss affordability analysis prepared by Analysis Group.
PR	MA - 57	Battle, Juan Carlos	6/17/2022	1.50	\$	715.00	\$ 1,072.50 Review scoring matrix for responses to request for proposals for PREPA Settlement Agent services from Goldman Sachs, Ramirez & Co. and RBC Capital Markets.
Outside PR	25	Barrett, Dennis	6/24/2022	1.50	\$	960.00	\$ 1,440.00 Review and provide comments on May Fee statement time detail.
Outside PR	25	Parker, Christine	6/9/2022	1.40	\$	200.00	\$ 280.00 Revise additional time entries submitted for the period 5/22/22 - 5/28/22 for inclusion in Exhibit C of the May 2022 monthly fee statement.
Outside PR	MA - 57	Squiers, Jay	6/14/2022	1.40	\$	825.00	\$ 1,155.00 Prepare evaluations of the Goldman Sachs, JP Morgan and Morgan Stanley proposals under the RFP for PREPA investment bank and settlement agent services.
PR	MA - 57	Battle, Juan Carlos	6/22/2022	1.40	\$	715.00	\$ 1,001.00 Review and revise recommendation memorandum in connection with selection of settlement agent for the PREPA Plan of Adjustment.
Outside PR	25	Parker, Christine	6/24/2022	1.40	\$	200.00	\$ 280.00 Compile and review receipts for travel to Puerto Rico in May 2022 prior to distributing to N. Nath (ACG) for inclusion in the May 2022 monthly fee statement.
PR	MA - 208	Battle, Fernando	6/8/2022	1.30	\$	960.00	\$ 1,248.00 Participate on call with M. Acevedo (AAFAF) and J. Battle (ACG) to discuss disclosure matters in connection with HTA market transaction and P3 of toll facilities considerations (partial).
Outside PR	MA - 57	Squiers, Jay	6/14/2022	1.30	\$	825.00	\$ 1,072.50 Prepare evaluation of Bank of America, Barclays and Jefferies proposals to the PREPA Investment Bank and Settlement Agent RFP.
Outside PR	208	Barrett, Dennis	6/16/2022	1.30	\$	960.00	\$ 1,248.00 Prepare schedule of amounts of required reserves to be included in the HTA budget and send to HTA team as reference for their budget submission.
PR	MA - 57	Battle, Juan Carlos	6/28/2022	1.30	\$	715.00	\$ 929.50 Participate in meeting with R. Anglero (AAFAF), A. Perez (AAFAF) and L. Umpierre (AAFAF) to discuss recommendation for the selection of settlement agents for the PREPA Plan of Adjustment.
Outside PR	25	Parker, Christine	6/1/2022	1.20	\$	200.00	\$ 240.00 Update Exhibits A, B and C of the May 2022 monthly fee statement for information currently available.
Outside PR	25	Parker, Christine	6/10/2022	1.20	\$	200.00	\$ 240.00 Review Exhibit C time descriptions submitted for the period 5/29/22 - 5/31/22 for inclusion in the May 2022 monthly fee statement.
Outside PR	57	Barrett, Dennis	6/13/2022	1.20	\$	960.00	\$ 1,152.00 Review and take notes on Litigation Prep document prepared by Proskauer in advance of calls today on the same topic.
PR	MA - 208	Battle, Juan Carlos	6/24/2022	1.20	\$	715.00	\$ 858.00 Continue working on draft of request for proposals for trustee and paying agent in connection with the HTA Plan of Adjustment.
Outside PR	57	Battle, Fernando	6/28/2022	1.20	\$	960.00	\$ 1,152.00 Participate in mediation session with mediation panel, creditor advisors, FOMB and advisors, AAFAP and advisors to review the affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	6/28/2022	1.20	\$	960.00	\$ 1,152.00 Participate in mediation session with mediation panel, creditor advisors, FOMB and advisors, AAFAP and advisors to review the affordability analysis prepared by Analysis Group.
PR	MA - 208	Barrett, Dennis	6/8/2022	1.10	\$	960.00	\$ 1,056.00 Participate in meeting with representatives from AAFAP, HTA, Nixon Peabody, Pietrantonio Mendez & Alvarez and Morgan Stanley regarding the market transaction disclosure document.
Outside PR	57	Barrett, Dennis	6/20/2022	1.10	\$	960.00	\$ 1,056.00 Review presentation prepared by DDEC including consumption by industry, solar trends and backlog and cost to income over time.
Outside PR	25	Parker, Christine	6/22/2022	1.10	\$	200.00	\$ 220.00 Revise Exhibit C time descriptions submitted for the period 6/1/22 - 6/4/22 for inclusion in the June 2022 monthly fee statement.
PR	MA - 57	Battle, Juan Carlos	6/22/2022	1.10	\$	715.00	\$ 786.50 Continue reviewing and revising recommendation memorandum in connection with selection of settlement agent for the PREPA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	6/30/2022	1.10	\$	960.00	\$ 1,056.00 Review traffic violations and fines data to inform Metropistas analysis.
Outside PR	57	Barrett, Dennis	6/3/2022	1.00	\$	960.00	\$ 960.00 Participate on the PREPA mediation diligence call.
PR	57	Barrett, Dennis	6/6/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from OMM and AON to understand the current state of play for PREPA ERS including transfers to the Commonwealth and LUMA.
Outside PR	25	Parker, Christine	6/7/2022	1.00	\$	200.00	\$ 200.00 Review Exhibit C time descriptions submitted for the period 5/22/22 - 5/28/22 for inclusion in the May 2022 monthly fee statement.
PR	208	Barrett, Dennis	6/7/2022	1.00	\$	960.00	\$ 960.00 Participate in meeting with representatives from HTA, OMM, PMA, AAFAP and P3 regarding Metropistas unpaid tolls.
PR	208	Barrett, Dennis	6/7/2022	1.00	\$	960.00	\$ 960.00 Participate in discussion with R. Hillman (MS) regarding HTA diligence needed to prepare disclosure document for HTA market bonds.
PR	MA - 208	Barrett, Dennis	6/8/2022	1.00	\$	960.00	\$ 960.00 Participate in meeting with representatives from Pietrantonio Mendez & Alvarez, Nixon Peabody, HTA and AAFAP regarding HTA indenture.
Outside PR	57	Battle, Fernando	6/13/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss litigation evidence related to the PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	6/13/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss litigation evidence related to the PREPA debt restructuring.
Outside PR	208	Barrett, Dennis	6/14/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from AAFAP, Morgan Stanley, Nixon Peabody, HTA and PMA regarding information required for disclosure document for the HTA market bonds.
Outside PR	57	Battle, Fernando	6/16/2022	1.00	\$	960.00	\$ 960.00 Review Fuel line group affordability presentation in preparation for meeting with fuel line advisors.
Outside PR	57	Battle, Fernando	6/17/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss next steps related to the PREPA mediation process.
Outside PR	57	Barrett, Dennis	6/17/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss next steps related to the PREPA mediation process.
Outside PR	208	Barrett, Dennis	6/22/2022	1.00	\$	960.00	\$ 960.00 Participate on call with HTA working group regarding diligence for potential market transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	6/24/2022	1.00	\$ 200.00	\$ 200.00	Update Exhibit C with time entries submitted for the period 6/5/22 - 6/11/22 for inclusion in the June 2022 monthly fee statement.
Outside PR	57	Battle, Fernando	6/28/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, Alvarez & Marsal, Wachtell and O'Melveny & Myers to discuss the fuel line proposal and affordability analysis.
Outside PR	57	Barrett, Dennis	6/28/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, Alvarez & Marsal, Wachtell and O'Melveny & Myers to discuss the fuel line proposal and affordability analysis.
Outside PR	57	Battle, Fernando	6/30/2022	1.00	\$ 960.00	\$ 960.00	Participate in various meetings at AAFAP with M. Acevedo (AAFAF), N. Perez (AAFAF) and F. Fontanes (P3A) to discuss various matters related to PREPA restructuring and budget process.
Outside PR	208	Feldman, Robert	6/9/2022	0.90	\$ 660.00	\$ 594.00	Prepare schedule showing the breakout of the revised HTA loan as requested by representatives from Nixon Peabody.
Outside PR	208	Battle, Fernando	6/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, AAFAP and Pietrantonio Mendez & Alvarez to discuss remaining open items in HTA documentation.
Outside PR	208	Barrett, Dennis	6/10/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, AAFAP and Pietrantonio Mendez & Alvarez to discuss remaining open items in HTA documentation.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.90	\$ 825.00	\$ 742.50	Review Proposal for PREPA IB submitted by Bank of America.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.90	\$ 825.00	\$ 742.50	Review proposal to serve as PREPA IB submitted by Barclays.
Outside PR	MA - 57	Squiers, Jay	6/13/2022	0.90	\$ 825.00	\$ 742.50	Prepare preliminary scoring of the proposal received to serve as Investment Banker for PREPA Title III exit.
Outside PR	57	Barrett, Dennis	6/13/2022	0.90	\$ 960.00	\$ 864.00	Review Fuel Line proposal to the Oversight Board regarding PREPA mediation.
Outside PR	MA - 57	Squiers, Jay	6/17/2022	0.90	\$ 825.00	\$ 742.50	Evaluate and score proposal from RBC to serve as Investment Banker for PREPA.
Outside PR	57	Battle, Fernando	6/23/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, National and the mediation panel to discuss possible alternatives to demand protection charge.
Outside PR	57	Barrett, Dennis	6/23/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, National and the mediation panel to discuss possible alternatives to demand protection charge.
Outside PR	57	Battle, Fernando	6/23/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with D. Brownstein (Citi) and M. DiConza (OMM) to discuss connection charge concept as part of PREPA debt restructuring.
Outside PR	208	Barrett, Dennis	6/2/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura and O'Melveny & Myers regarding the HTA indenture suggestion requested by the FOMB.
Outside PR	54	Nath, Natasha	6/6/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	6/9/2022	0.80	\$ 660.00	\$ 528.00	Modify the analysis of HTA claims, cash recoveries, bond recoveries and contingent value instrument recoveries by Series based on comments from representatives from Nixon Peabody.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.80	\$ 825.00	\$ 660.00	Review proposal for PREPA IB submitted by Morgan Stanley.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.80	\$ 825.00	\$ 660.00	Review proposal for PREPA IB submitted by JP Morgan.
PR	57	Battle, Juan Carlos	6/17/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss next steps related to the PREPA mediation process (partial).
PR	MA - 208	Battle, Juan Carlos	6/17/2022	0.80	\$ 715.00	\$ 572.00	Participate in meeting with F. Battle (ACG), D. Barrett (ACG) and representatives from AAFAP to discuss status of the HTA Plan of Adjustment and receive direction regarding areas of disagreement with FOMB.
Outside PR	MA - 208	Battle, Fernando	6/17/2022	0.80	\$ 960.00	\$ 768.00	Participate in meeting with J. Battle (ACG), D. Barrett (ACG) and representatives from AAFAP to discuss status of the HTA Plan of Adjustment and receive direction regarding areas of disagreement with FOMB.
Outside PR	MA - 208	Barrett, Dennis	6/17/2022	0.80	\$ 960.00	\$ 768.00	Participate in meeting with F. Battle (ACG), J. Battle (ACG) and representatives from AAFAP to discuss status of the HTA Plan of Adjustment and receive direction regarding areas of disagreement with FOMB.
PR	MA - 208	Battle, Juan Carlos	6/25/2022	0.80	\$ 715.00	\$ 572.00	Review and revise draft of request for proposals for trustee and paying agent in connection with the HTA Plan of Adjustment.
Outside PR	57	Battle, Fernando	6/27/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss approach to Affordability presentation to PREPA bondholder group.
Outside PR	57	Barrett, Dennis	6/27/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss approach to Affordability presentation to PREPA bondholder group.
Outside PR	208	Barrett, Dennis	6/30/2022	0.80	\$ 960.00	\$ 768.00	Prepare analysis of Metropistas violations and violations that convert to fines to inform metropistas settlement.
Outside PR	54	Nath, Natasha	6/7/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	6/7/2022	0.70	\$ 660.00	\$ 462.00	Modify analysis of HTA claims, cash recoveries, bond recoveries and contingent value instrument recoveries based on comments from D. Barrett (ACG) as requested by representatives from Nixon Peabody.
PR	208	Barrett, Dennis	6/7/2022	0.70	\$ 960.00	\$ 672.00	Participate in meeting with M. Acevedo (PMA) regarding Metropistas/HTA escrow agreement and paying instructions regarding Metropistas unpaid tolls.
PR	MA - 57	Barrett, Dennis	6/8/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Battle (ACG) and M. DiConza (OMM) regarding PREPA mediation.
PR	57	Battle, Fernando	6/8/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with D. Barrett (ACG) and M. DiConza (OMM) regarding PREPA mediation.
PR	208	Battle, Fernando	6/9/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers and Ankura to discuss open items in the HTA trust agreement.
Outside PR	208	Barrett, Dennis	6/9/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers and Ankura to discuss open items in the HTA trust agreement.
Outside PR	57	Battle, Fernando	6/12/2022	0.70	\$ 960.00	\$ 672.00	Review PREPA FY 23 budget as requested by representatives from AAFAP.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.70	\$ 825.00	\$ 577.50	Review proposal submitted for PREPA IB by Goldman Sachs.
Outside PR	MA - 57	Squiers, Jay	6/12/2022	0.70	\$ 825.00	\$ 577.50	Review proposal for PREPA IB submitted by Jefferies.
Outside PR	MA - 208	Barrett, Dennis	6/14/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from AAFAP, HTA, Morgan Stanley, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding the HTA disclosure document.
Outside PR	57	Battle, Fernando	6/19/2022	0.70	\$ 960.00	\$ 672.00	Continue analysis of Analysis Group presentation related to affordability and prepare questions related to the analysis performed.
Outside PR	57	Battle, Fernando	6/22/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Berrios (DDEC) and representatives from Ankura and O'Melveny & Myers to discuss surveys conducted related to energy policy considerations.
Outside PR	MA - 57	Barrett, Dennis	6/22/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with F. Berrios (DDEC) and representatives from Ankura and O'Melveny & Myers to discuss surveys conducted related to energy policy considerations.
PR	MA - 208	Battle, Juan Carlos	6/27/2022	0.70	\$ 715.00	\$ 500.50	Review and revise draft of request for proposals for trustee and paying agent in connection with the HTA Plan of Adjustment.
Outside PR	208	Battle, Fernando	6/2/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. Acevedo (AAFAF), M. DiConza (OMM) and D. Barrett (ACG) to discuss toll rate required increases as part of the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	6/2/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with M. Acevedo (AAFAF), M. DiConza (OMM) and F. Battle (ACG) to discuss toll rate required increases as part of the HTA Plan of Adjustment.
Outside PR	25	Parker, Christine	6/9/2022	0.60	\$ 200.00	\$ 120.00	Update Exhibits A, B and C of the May 2022 monthly fee statement for information currently available.
Outside PR	54	Nath, Natasha	6/8/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Nath, Natasha	6/9/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Nath, Natasha	6/10/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Nath, Natasha	6/13/2022	1.70	\$ 413.00	\$ 702.10	Review and update draft of April 2022 fee statement prior to sending to D. Barrett (ACG) and F. Battle (ACG) for review.
Outside PR	MA - 57	Squiers, Jay	6/14/2022	0.60	\$ 825.00	\$ 495.00	Prepare detailed comparison table of fee proposals for the PREPA Investment Bank and Settlement Agent services RFP.
Outside PR	54	Nath, Natasha	6/13/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Nath, Natasha	6/13/2022	0.50	\$ 413.00	\$ 206.50	Prepare the April 2022 Non-Title III Invoice.
Outside PR	25	Nath, Natasha	6/13/2022	0.40	\$ 413.00	\$ 165.20	Prepare the April 2022 Title III fee statement.
Outside PR	57	Battle, Fernando	6/20/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss questions related to the affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	6/20/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss questions related to the affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	6/20/2022	0.60	\$ 960.00	\$ 576.00	Review responses to creditor questions regarding affordability analysis.
PR	MA - 57	Battle, Juan Carlos	6/21/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with F. Battle (ACG) to discuss evaluation of RFP responses for PREPA settlement services.
Outside PR	MA - 57	Battle, Fernando	6/21/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Battle (ACG) to discuss evaluation of RFP responses for PREPA settlement services.
Outside PR	208	Battle, Fernando	6/21/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss language related to payment of subordinated debt proposed by the FOMB.
Outside PR	208	Barrett, Dennis	6/21/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss language related to payment of subordinated debt proposed by the FOMB.
Outside PR	57	Barrett, Dennis	6/21/2022	0.60	\$ 960.00	\$ 576.00	Review Rafelis additional questions regarding Analysis Group's affordability analysis.
Outside PR	MA - 57	Battle, Fernando	6/22/2022	0.60	\$ 960.00	\$ 576.00	Participate on call with J. Battle (ACG) to discuss evaluation of responses to the PREPA RFP.
PR	MA - 57	Battle, Juan Carlos	6/22/2022	0.60	\$ 715.00	\$ 429.00	Participate on call with F. Battle (ACG) to discuss evaluation of responses to the PREPA RFP.
Outside PR	54	Nath, Natasha	6/14/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi and Ankura to discuss toll rate increases included in the HTA Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi and Ankura to discuss toll rate increases included in the HTA Plan of Adjustment.
Outside PR	208	Battle, Fernando	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss toll rate increase requirement as part of HTA restructuring.
Outside PR	208	Barrett, Dennis	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss toll rate increase requirement as part of HTA restructuring.
Outside PR	208	Barrett, Dennis	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, KPMG, P3 Authority and AAFAP to discuss toll rate increases and impact on the P3 Authority process.
Outside PR	208	Battle, Fernando	6/2/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, KPMG, P3 Authority and AAFAP to discuss toll rate increases and impact on the P3 Authority process.
Outside PR	54	Nath, Natasha	6/14/2022	0.20	\$ 413.00	\$ 82.60	Review clawback contingent value instrument CUSIPs from the Puerto Rico credit trading update as requested by R. Feldman (ACG).
PR	208	Barrett, Dennis	6/6/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from OMM and PMA regarding Metropistas uncollected revenue.
PR	208	Barrett, Dennis	6/6/2022	0.50	\$ 960.00	\$ 480.00	Participate in conversation with M. Gallina (HTA) regarding Metropistas uncollected revenue.
PR	208	Barrett, Dennis	6/7/2022	0.50	\$ 960.00	\$ 480.00	Participate in meeting with M. Gonzalez (PMA) regarding Metropistas/HTA escrow agreement and paying instructions regarding Metropistas unpaid tolls.
Outside PR	57	Battle, Fernando	6/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM) and D. Barrett (ACG) to discuss PREPA PayGo payment alternatives and impact on rate structure.
Outside PR	57	Barrett, Dennis	6/10/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM) and F. Battle (ACG) to discuss PREPA PayGo payment alternatives and impact on rate structure.
Outside PR	57	Battle, Fernando	6/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss PREPA mediation and litigation strategy.
Outside PR	57	Barrett, Dennis	6/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss PREPA mediation and litigation strategy.
Outside PR	208	Barrett, Dennis	6/14/2022	0.50	\$ 960.00	\$ 480.00	Review and send HTA toll traffic data to R. Hillman (MS) for the disclosure document.
Outside PR	MA - 208	Barrett, Dennis	6/15/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from OMM and Nixon Peabody regarding outstanding issues with the HTA indenture.
Outside PR	MA - 208	Barrett, Dennis	6/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with HTA working group regarding market transaction status.
Outside PR	208	Barrett, Dennis	6/16/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from HTA, Conway Mackenzie and AAFAP regarding HTA's revised budget submission.
Outside PR	208	Barrett, Dennis	6/17/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from HTA and AAFAP regarding the HTA notice of violation.
Outside PR	57	Battle, Fernando	6/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss questions to be submitted to mediation panel related to the Analysis Group affordability presentation.
Outside PR	57	Barrett, Dennis	6/18/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss questions to be submitted to mediation panel related to the Analysis Group affordability presentation.
Outside PR	57	Battle, Fernando	6/18/2022	0.50	\$ 960.00	\$ 480.00	Review the Analysis Group presentation related to affordability and prepare questions related to the analysis performed.
Outside PR	57	Battle, Fernando	6/18/2022	0.50	\$ 960.00	\$ 480.00	Review consumption data provided by PREPA team to help inform approach in mediation.
Outside PR	57	Battle, Fernando	6/23/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with L. Porter (ACG) and representatives from O'Melveny & Myers to review customer level billing data to be shared with the FOMB.
Outside PR	57	Battle, Fernando	6/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. DiConza (OMM) to discuss Raffelis affordability study.
Outside PR	57	Nath, Natasha	6/14/2022	0.20	\$ 413.00	\$ 82.60	Provide Datasite access to R. Hillman (MS) to review HTA documents as requested by D. Barrett (ACG).
Outside PR	208	Battle, Fernando	6/1/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with J. Gavin (Citi) and D. Brownstein (Citi) to discuss HTA obligations related to the Plan of Adjustment.
Outside PR	54	Nath, Natasha	6/15/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Nath, Natasha	6/16/2022	2.60	\$ 413.00	\$ 1,073.80	Prepare first draft of the May 2022 fee statement.
Outside PR	208	Feldman, Robert	6/9/2022	0.40	\$ 660.00	\$ 264.00	Participate on call with representatives from Nixon Peabody and Ankura to discuss the analysis of HTA claims and recoveries.
Outside PR	208	Barrett, Dennis	6/9/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Nixon Peabody and Ankura to discuss the analysis of HTA claims and recoveries.
Outside PR	54	Nath, Natasha	6/16/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 57	Squiers, Jay	6/11/2022	0.40	\$ 825.00	\$ 330.00	Begin review of proposals received to serve as Settlement Agent for PREPA.
Outside PR	54	Nath, Natasha	6/17/2022	3.20	\$ 413.00	\$ 1,321.60	Update draft of the May 2022 fee statement prior to sending to D. Barrett (ACG) for review.
Outside PR	57	Battle, Fernando	6/13/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with O. Marrero (AAFAP) to discuss the PREPA FY23 budget and impact on rates.
Outside PR	208	Feldman, Robert	6/15/2022	0.40	\$ 660.00	\$ 264.00	Revise the contingent value instrument calculations in the HTA claims and recoveries as requested by representatives from Nixon Peabody.
PR	MA - 208	Battle, Juan Carlos	6/16/2022	0.40	\$ 715.00	\$ 286.00	Participate on weekly status update call for the HTA alternative market transaction with representatives from Ankura.
Outside PR	MA - 208	Barrett, Dennis	6/16/2022	0.40	\$ 960.00	\$ 384.00	Participate on weekly status update call for the HTA alternative market transaction with representatives from Ankura.
Outside PR	MA - 57	Battle, Fernando	6/22/2022	0.40	\$ 960.00	\$ 384.00	Review and provide comments to memorandum of evaluation of responses to PREPA RFP.
Outside PR	54	Nath, Natasha	6/17/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	6/28/2022	0.40	\$ 960.00	\$ 384.00	Review the service charge analysis prepared by representatives from National and Weill.
Outside PR	54	Nath, Natasha	6/21/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	MA - 57	Battle, Juan Carlos	6/30/2022	0.40	\$ 715.00	\$ 286.00	Participate in meeting with L. Umpierre (AAFAP) to discuss matters related to selection of settlement agent for PREPA debt restructuring.
Outside PR	208	Battle, Fernando	6/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM), M. DiConza (OMM) and D. Barrett (ACG) to discuss toll rate increases required under the HTA Plan of Adjustment and ways to enforce implementation sought by the FOMB.
Outside PR	208	Barrett, Dennis	6/1/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Yassin (OMM), M. DiConza (OMM) and F. Battle (ACG) to discuss toll rate increases required under the HTA Plan of Adjustment and ways to enforce implementation sought by the FOMB.
Outside PR	57	Barrett, Dennis	6/2/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with P. Crisalli (PREPA) regarding the PREPA receivable analysis.
Outside PR	208	Battle, Fernando	6/2/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, AAFAP and HTA to discuss toll rate increases required as part of the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	6/2/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, AAFAP and HTA to discuss toll rate increases required as part of the HTA Plan of Adjustment.
Outside PR	57	Battle, Fernando	6/2/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with G. Gil (ACG) to discuss SESA meeting and PREPA budget.
Outside PR	57	Battle, Fernando	6/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Bayne (AAFAP) to discuss PREPA mediation status and FY23 budget.
Outside PR	208	Barrett, Dennis	6/15/2022	0.30	\$ 960.00	\$ 288.00	Review the contingent value instrument calculations in the HTA claims and recoveries as prepared by R. Feldman (ACG) and send to Nixon.
Outside PR	57	Battle, Fernando	6/16/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss presentation from PREPA ad hoc group on affordability.
Outside PR	208	Battle, Fernando	6/21/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and AAFAP to discuss alternative language in HTA waterfall to be discussed with the FOMB.
Outside PR	208	Barrett, Dennis	6/21/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and AAFAP to discuss alternative language in HTA waterfall to be discussed with the FOMB.
PR	MA - 57	Battle, Juan Carlos	6/24/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Anglero (AAFAP) to discuss recommendation for selection of investment banks for settlement of the PREPA Plan of Adjustment.
Outside PR	57	Battle, Fernando	6/27/2022	0.30	\$ 960.00	\$ 288.00	Review Raffelis affordability analysis in preparation for meeting to discuss approach to presentation to bondholder group.
Outside PR	57	Battle, Fernando	6/27/2022	0.30	\$ 960.00	\$ 288.00	Review bondholders response to UCC objection related to extension of mediation.
Outside PR	54	Nath, Natasha	6/22/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Nath, Natasha	6/23/2022	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	6/30/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. DiConza (OMM) to discuss fixed charge for debt service as part of PREPA debt restructuring.
Outside PR	MA - 57	Squiers, Jay	6/1/2022	0.20	\$ 825.00	\$ 165.00	Correspond with J. Battle (ACG) on AAFAP's Request for Proposal for Investment Banking Services in connection with PREPA Title III Bonds.
Outside PR	25	Nath, Natasha	6/23/2022	0.40	\$ 413.00	\$ 165.20	Update draft of the May 2022 fee statement.
Outside PR	25	Parker, Christine	6/9/2022	0.20	\$ 200.00	\$ 40.00	Participate on call with N. Nath (ACG) to discuss status of the April 2022 fee statement.
PR	MA - 208	Battle, Fernando	6/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, Morgan Stanley, Kutak and AAFAP to discuss alternative bond transaction status.
PR	MA - 208	Battle, Fernando	6/9/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with V. Wong (NP) to discuss due diligence list discusses with HTA and AAFAP as part of alternative bond transaction.
Outside PR	57	Battle, Fernando	6/13/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Acevedo (AAFAP) to discuss status of PREPA mediation and funding needs.
PR	MA - 57	Battle, Juan Carlos	6/14/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with J. Squiers (ACG) to discuss responses to the PREPA request for proposal for investment banking services.
Outside PR	MA - 57	Squiers, Jay	6/14/2022	0.20	\$ 825.00	\$ 165.00	Participate on call with J. Battle (ACG) to discuss responses to the PREPA request for proposal for investment banking services.
Outside PR	54	Nath, Natasha	6/24/2022	0.20	\$ 413.00	\$ 82.60	Review credit trading update sent by H. Shipman (ACG) prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	MA - 57	Battle, Juan Carlos	6/21/2022	0.20	\$ 715.00	\$ 143.00	Participate in discussion with J. Squiers (ACG) regarding the final recommendation memorandum for the PREPA Investment Banking Services RFP.
Outside PR	MA - 57	Squiers, Jay	6/21/2022	0.20	\$ 825.00	\$ 165.00	Participate in discussion with J. Battle (ACG) regarding the final recommendation memorandum for the PREPA Investment Banking Services RFP.
PR	MA - 57	Battle, Juan Carlos	6/21/2022	0.20	\$ 715.00	\$ 143.00	Participate on call with K. Lawrence (JPM) to clarify fee structure proposed by JP Morgan in response to PREPA request for proposals for settlement agent services.
Outside PR	54	Nath, Natasha	6/27/2022	0.20	\$ 413.00	\$ 82.60	Review credit trading update sent by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	6/27/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. Acevedo (AAFAF) to discuss HTA tax ruling request.
Outside PR	57	Battle, Fernando	6/28/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. DiConza (OMM) to discuss fixed service charge proposal.
Outside PR	208	Battle, Fernando	6/28/2022	0.20	\$ 960.00	\$ 192.00	Review correspondence and language related to HTA distribution notification to be posted in EMMA.
Outside PR	54	Nath, Natasha	6/29/2022	1.80	\$ 413.00	\$ 743.40	Prepare and distribute first draft of the May 2022 expenses prior to sending to D. Barrett (ACG) for review.
Outside PR	208	Barrett, Dennis	6/1/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with W. Evarts (PJT) regarding HTA distribution conditions being met.
Outside PR	54	Nath, Natasha	6/29/2022	0.30	\$ 413.00	\$ 123.90	Review credit trading update sent by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	6/2/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Hillman (MS) to discuss market conditions related to possible alternative market transaction.
PR	MA - 208	Battle, Fernando	6/9/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with R. Hillman (MS) to discuss working group and timeline for alternative bond transaction.
Outside PR	57	Battle, Fernando	6/23/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. DiConza (OMM) to discuss approach to demand protections as part of PREPA debt restructuring.
Outside PR	208	Battle, Fernando	6/27/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with M. Rapaport (NP) to discuss timing of HTA IRS ruling request.
Total - Hourly Fees				178.5		\$ 130,939.60	
Total - Fees				178.5		\$ 130,939.60	

EXHIBIT J

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
JULY 1, 2022 THROUGH JULY 31, 2022



August 26, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: SIXTY-SECOND MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 1, 2022 TO JULY 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixty-second monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 1, 2022 through July 31, 2022.

Pursuant to the professional services agreement, **Contract number 2022-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SIXTY-SECOND MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2022-000027 FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31,  
2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: July 1, 2022 through July 31, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 163,658.60

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixty-second fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$147,292.74 (90% of \$163,658.60) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of July 1, 2022 through July 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.



EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
20	Potential Avoidance Actions & Litigation	1.2	\$ 1,152.00
25	Preparation of Fee App	17.8	\$ 9,102.40
54	Debt Restructuring	14.2	\$ 5,826.20
57	Debt Restructuring - PREPA	59.4	\$ 56,828.00
208	HTA Restructuring	110.2	\$ 90,750.00
Total - Municipal Advisor Hourly Fees		25.1	\$ 20,009.00
Total - Non-Municipal Advisor Hourly Fees		177.7	\$ 143,649.60
<b>Total - Fees</b>		<b>202.8</b>	<b>\$ 163,658.60</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 960.00	37.7	\$ 36,192.00
Battle, Juan Carlos	Senior Managing Director	\$ 715.00	19.1	\$ 13,656.50
Barrett, Dennis	Senior Managing Director	\$ 960.00	94.0	\$ 90,240.00
Squiers, Jay	Managing Director	\$ 825.00	1.9	\$ 1,567.50
Feldman, Robert	Senior Director	\$ 660.00	3.9	\$ 2,574.00
Leake, Paul	Director	\$ 575.00	11.5	\$ 6,612.50
Nath, Natasha	Associate	\$ 413.00	5.7	\$ 2,354.10
Shipman, Henry	Associate	\$ 410.00	22.2	\$ 9,102.00
Parker, Christine	Associate	\$ 200.00	6.8	\$ 1,360.00
<b>Total</b>			<b>202.8</b>	<b>163,658.60</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Nath, Natasha	7/1/2022	0.50	\$ 413.00	\$ 206.50	Update draft of May 2022 invoices prior to sending to representatives from AAFAF.
Outside PR	57	Battle, Fernando	7/1/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Brownstein (Citi) and J. Gavin (Citi) to discuss counter offer received by Ad hoc group.
Outside PR	57	Battle, Fernando	7/5/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, Citi, Proskauer and O'Melveny & Myers to discuss connection charge structure.
Outside PR	57	Barrett, Dennis	7/5/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, Citi, Proskauer and O'Melveny & Myers to discuss connection charge structure.
Outside PR	54	Shipman, Henry	7/5/2022	0.80	\$ 410.00	\$ 328.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	7/6/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from FOMB, Proskauer, Citi and McKinsey regarding cash available at HTA to fund indenture reserve accounts.
Outside PR	208	Barrett, Dennis	7/6/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with M. Acevedo (AAFAF) regarding discussion with HTA on available cash to fund the indenture reserve accounts.
Outside PR	208	Barrett, Dennis	7/6/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with D. Brownstien (Citi) regarding available cash to fund the indenture reserve accounts.
Outside PR	208	Barrett, Dennis	7/6/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with V. Wong (NP) regarding rate covenant analysis for HTA new indenture.
Outside PR	208	Barrett, Dennis	7/6/2022	1.30	\$ 960.00	\$ 1,248.00	Revise HTA indenture rate covenant analysis before sending to V. Wong (NP) as requested.
Outside PR	57	Barrett, Dennis	7/6/2022	0.60	\$ 960.00	\$ 576.00	Review LEI Group's analysis on rate affordability regarding PREPA mediation.
Outside PR	208	Barrett, Dennis	7/6/2022	0.20	\$ 960.00	\$ 192.00	Review and revise HTA indenture flow of funds prepared by Nixon and provide comments.
Outside PR	208	Barrett, Dennis	7/6/2022	1.30	\$ 960.00	\$ 1,248.00	Draft memo requested by AAFAF regarding HTA metropistas issue.
Outside PR	25	Parker, Christine	7/6/2022	1.00	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the June 2022 monthly fee statement for information currently available.
Outside PR	54	Nath, Natasha	7/6/2022	0.20	\$ 413.00	\$ 82.60	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/6/2022	0.80	\$ 410.00	\$ 328.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/6/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. San Miguel (ACG) to discuss participation in the PREPA Fiscal Plan conference call with creditor advisors.
Outside PR	57	Battle, Fernando	7/6/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Brownstein (Citi) to discuss fixed connection charge as part of potential source of recoveries.
PR	MA - 208	Battle, Juan Carlos	7/6/2022	1.20	\$ 715.00	\$ 858.00	Review and revise draft of request for proposals for trustee services in connection the HTA Plan of Adjustment.
Outside PR	57	Battle, Fernando	7/7/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from mediation team, FOMB, AAFAF, Ankura, Proskauer, Citi and McKinsey to discuss rebuttal to the affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	7/7/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from mediation team, FOMB, AAFAF, Ankura, Proskauer, Citi and McKinsey to discuss rebuttal to the affordability analysis prepared by Analysis Group.
Outside PR	57	Battle, Fernando	7/7/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, creditor groups and advisors, FOMB and advisors and mediation panel to review assumptions included in the PREPA Certified Fiscal Plan.
Outside PR	57	Barrett, Dennis	7/7/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on call with representatives from Ankura, creditor groups and advisors, FOMB and advisors and mediation panel to review assumptions included in the PREPA Certified Fiscal Plan.
Outside PR	25	Parker, Christine	7/7/2022	1.40	\$ 200.00	\$ 280.00	Review Exhibit C time descriptions submitted for the period 6/19/22 - 6/25/22 for inclusion in the June 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	7/7/2022	0.20	\$ 413.00	\$ 82.60	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/7/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/7/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with M. DiConza (OMM) to discuss connection charge.
Outside PR	57	Battle, Fernando	7/7/2022	1.00	\$ 960.00	\$ 960.00	Review PREPA discussion materials prepared by Citi analyzing bondholder offer from 6/30/22.
PR	MA - 208	Battle, Juan Carlos	7/7/2022	0.30	\$ 715.00	\$ 214.50	Review and revise draft of request for proposals for trustee services in connection with HTA Plan of Adjustment to incorporate comments received from working group.
PR	57	Battle, Juan Carlos	7/8/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with F. Battle (ACG) and a representative from PREPA to discuss bank account opening for FEMA reimbursements at PREPA.
Outside PR	57	Battle, Fernando	7/8/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Battle (ACG) and a representative from PREPA to discuss bank account opening for FEMA reimbursements at PREPA.
Outside PR	25	Parker, Christine	7/8/2022	1.10	\$ 200.00	\$ 220.00	Update Exhibit C with time entries submitted for the period 6/26/22 - 6/30/22 for inclusion in the June 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	7/8/2022	0.20	\$ 413.00	\$ 82.60	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/8/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/8/2022	0.40	\$ 960.00	\$ 384.00	Review Bill 1383 related to PREPA restructuring as requested by AAFAF.
Outside PR	57	Battle, Fernando	7/8/2022	0.50	\$ 960.00	\$ 480.00	Research the LIHEAP program and impact on PREPA consumers as part of the affordability analysis.
Outside PR	57	Battle, Fernando	7/8/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from AAFAF, IEEFA and Emmanuelli Law firm to discuss Act No. 1383.
Outside PR	208	Feldman, Robert	7/8/2022	0.80	\$ 660.00	\$ 528.00	Prepare analysis of the Metropistas working capital items related to the HTA debt restructuring as requested by D. Barrett (ACG).
Outside PR	57	Battle, Fernando	7/11/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Citi and Proskauer to discuss PREPA connection charge.
Outside PR	57	Barrett, Dennis	7/11/2022	1.30	\$ 960.00	\$ 1,248.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Citi and Proskauer to discuss PREPA connection charge.
Outside PR	208	Battle, Fernando	7/11/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss toll fines bill impact on the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	7/11/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss toll fines bill impact on the HTA Plan of Adjustment.
Outside PR	25	Parker, Christine	7/11/2022	1.30	\$ 200.00	\$ 260.00	Revise Exhibit C time descriptions submitted for the period 6/26/22 - 6/30/22 for inclusion in the June 2022 monthly fee statement.
Outside PR	54	Nath, Natasha	7/11/2022	0.10	\$ 413.00	\$ 41.30	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/11/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	7/11/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Bayne (AAFAF) regarding new fine structure under the proposed legislation.
Outside PR	208	Barrett, Dennis	7/12/2022	2.30	\$ 960.00	\$ 2,208.00	Review Nixon Peabody analysis on Plan B HTA tax exemption analysis and related assumptions document.
Outside PR	208	Barrett, Dennis	7/12/2022	1.70	\$ 960.00	\$ 1,632.00	Revise Nixon Peabody analysis on Plan B HTA tax exemption analysis to use consistent methodology and expand on the original work product from Nixon.
Outside PR	54	Shipman, Henry	7/12/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	MA - 57	Battle, Fernando	7/13/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura and Citi to discuss information needed to structure alternative debt service proposal.
Outside PR	MA - 57	Barrett, Dennis	7/13/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura and Citi to discuss information needed to structure alternative debt service proposal.
Outside PR	57	Battle, Fernando	7/13/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss expert testimony information requirements.
Outside PR	57	Barrett, Dennis	7/13/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Rafelis to discuss expert testimony information requirements.
Outside PR	57	Battle, Fernando	7/13/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Ankura, O'Melveny & Myers, mediation panel, FOMB and advisors to discuss rebuttal to affordability analysis prepared by Analysis Group.
Outside PR	57	Barrett, Dennis	7/13/2022	1.50	\$ 960.00	\$ 1,440.00	Participate on call with representatives from Ankura, O'Melveny & Myers, mediation panel, FOMB and advisors to discuss rebuttal to affordability analysis prepared by Analysis Group.
Outside PR	25	Parker, Christine	7/13/2022	0.60	\$ 200.00	\$ 120.00	Compile and review receipts for travel to Puerto Rico in June 2022 prior to distributing to N. Nath (ACG) for inclusion in the June 2022 monthly fee statement.
Outside PR	25	Parker, Christine	7/13/2022	1.40	\$ 200.00	\$ 280.00	Review Exhibits A, B and C of the June 2022 monthly fee statement prior to distributing to D. Barrett (ACG) and N. Nath (ACG).
Outside PR	54	Shipman, Henry	7/13/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	7/13/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from OMM, Nixon Peabody and PMA regarding HTA Plan outstanding items and checklist.
Outside PR	208	Barrett, Dennis	7/13/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Riveron regarding voided transactions and working capital related to Metropistas concession.
Outside PR	208	Barrett, Dennis	7/13/2022	2.10	\$ 960.00	\$ 2,016.00	Review HTA CFP and HTA submitted FP to reconcile different assumptions surrounding Metropistas voids and working capital.
Outside PR	57	Barrett, Dennis	7/14/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura and O'Melveny & Myers regarding PREPA rate structure as part of mediation.
Outside PR	25	Nath, Natasha	7/14/2022	0.40	\$ 413.00	\$ 165.20	Participate on call with H. Shipman (ACG) to discuss the June 2022 fee statement.
Outside PR	25	Nath, Natasha	7/14/2022	0.50	\$ 413.00	\$ 206.50	Participate on call with H. Shipman (ACG) to review invoices with principal certification prior to sending to Prime Clerk for noticing.
Outside PR	25	Nath, Natasha	7/14/2022	1.30	\$ 413.00	\$ 536.90	Review the June 2022 fee statement as sent by H. Shipman (ACG) prior to sending to D. Barrett (ACG) for review.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Shipman, Henry	7/14/2022	0.70	\$	410.00	\$ 287.00 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/14/2022	0.40	\$	960.00	\$ 384.00 Participate on call with A. Cruz (Hacienda) to discuss income tax information to be used as part of alternative bond structure being analyzed by the FOMB.
Outside PR	MA - 208	Barrett, Dennis	7/14/2022	2.30	\$	960.00	\$ 2,208.00 Work on the HTA bond text exemption analysis as requested by M. Rapoport (NP).
Outside PR	57	Barrett, Dennis	7/14/2022	1.00	\$	960.00	\$ 960.00 Review PREPA liquidity information provided by PREPA team to better understand magnitude of cash need.
Outside PR	57	Barrett, Dennis	7/14/2022	0.40	\$	960.00	\$ 384.00 Participate on call with P. Crisalli (ACG) regarding PREPA liquidity and cash need.
Outside PR	57	Barrett, Dennis	7/14/2022	1.30	\$	960.00	\$ 1,248.00 Participate on call with representative from mediation team, O'Melveny & Myers, Proskauer and Citi regarding potential PREPA rate structures as part of mediation.
Outside PR	57	Battle, Fernando	7/15/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA liquidity needs and funding alternatives.
Outside PR	57	Barrett, Dennis	7/15/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA liquidity needs and funding alternatives.
Outside PR	25	Barrett, Dennis	7/15/2022	1.30	\$	960.00	\$ 1,248.00 Prepare supplemental disclosures as requested by the United States Trustee re: PRRADA.
Outside PR	57	Barrett, Dennis	7/15/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from O'Melveny & Myers regarding bondholder structure and next steps re: Mediation.
Outside PR	MA - 208	Barrett, Dennis	7/15/2022	0.50	\$	960.00	\$ 480.00 Participate on call with representatives from Nixon Peabody regarding the HTA IRS tax exemption analysis and assumptions.
Outside PR	MA - 208	Barrett, Dennis	7/15/2022	2.20	\$	960.00	\$ 2,112.00 Finalize current iteration of HTA IRS tax exemption analysis prior to call with representatives from Nixon Peabody on the same.
Outside PR	MA - 208	Barrett, Dennis	7/15/2022	0.90	\$	960.00	\$ 864.00 Participate on follow up call with M. Rapoport (NP) regarding HTA IRS new bond tax exemption analysis.
Outside PR	54	Shipman, Henry	7/15/2022	0.70	\$	410.00	\$ 287.00 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/15/2022	0.20	\$	960.00	\$ 192.00 Participate on call with D. Brownstein (Citi) to discuss information related to income cohorts as part of PREPA bondholders counteroffer.
Outside PR	208	Battle, Fernando	7/18/2022	1.00	\$	960.00	\$ 960.00 Participate on call with M. Acevedo (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss limited objection to the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	7/18/2022	1.00	\$	960.00	\$ 960.00 Participate on call with M. Acevedo (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss limited objection to the HTA Plan of Adjustment.
Outside PR	57	Battle, Fernando	7/18/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss PREPA liquidity forecast and potential source of funding.
Outside PR	57	Barrett, Dennis	7/18/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAP to discuss PREPA liquidity forecast and potential source of funding.
Outside PR	208	Barrett, Dennis	7/18/2022	0.50	\$	960.00	\$ 480.00 Review HTA Plan objection memo prepared by representatives from O'Melveny & Myers.
Outside PR	57	Barrett, Dennis	7/18/2022	0.70	\$	960.00	\$ 672.00 Review and provide comments on PREPA presentation regarding liquidity situation.
Outside PR	57	Barrett, Dennis	7/18/2022	1.10	\$	960.00	\$ 1,056.00 Participate on series of calls with P. Crisalli (ACG) regarding PREPA presentation on PREPA liquidity.
Outside PR	208	Barrett, Dennis	7/18/2022	0.30	\$	960.00	\$ 288.00 Participate in discussion with Riveron team regarding information to better understand the Metropistas shortfall.
Outside PR	208	Barrett, Dennis	7/18/2022	1.00	\$	960.00	\$ 960.00 Participate on a series of calls with B. Safran (McK) regarding Metropistas shortfall and limited data.
Outside PR	57	Barrett, Dennis	7/18/2022	0.50	\$	960.00	\$ 480.00 Participate on call with PREPA team regarding liquidity situation in advance of call with representatives from O'Melveny & Myers on the same.
Outside PR	54	Nath, Natasha	7/18/2022	0.10	\$	413.00	\$ 41.30 Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/18/2022	0.70	\$	410.00	\$ 287.00 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/18/2022	0.40	\$	960.00	\$ 384.00 Review the PREPA liquidity presentation requested by representatives from AAFAP.
Outside PR	208	Barrett, Dennis	7/18/2022	2.20	\$	960.00	\$ 2,112.00 Prepare valuation of HTA contingent value instruments by class to inform recovery values for the HTA IRS tax exemption analysis.
Outside PR	208	Feldman, Robert	7/18/2022	0.20	\$	660.00	\$ 132.00 Review and provide comments to D. Barrett (ACG) regarding the class by class HTA contingent value instrument payouts under the Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	7/18/2022	0.50	\$	660.00	\$ 330.00 Prepare summary of the 1968 HTA contingent value instrument payouts under the Certified Fiscal Plan as requested by D. Barrett (ACG).
Outside PR	208	Battle, Fernando	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with D. Barrett (ACG) related to strategy of guaranteeing toll collections as part of the HTA restructuring.
Outside PR	208	Barrett, Dennis	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with F. Battle (ACG) related to strategy of guaranteeing toll collections as part of the HTA restructuring.
PR	MA - 57	Battle, Juan Carlos	7/19/2022	0.20	\$	715.00	\$ 143.00 Participate on call with F. Battle (ACG) to discuss responses to the PREPA RFP.
Outside PR	MA - 57	Battle, Fernando	7/19/2022	0.20	\$	960.00	\$ 192.00 Participate on call with J. Battle (ACG) to discuss responses to the PREPA RFP.
Outside PR	25	Barrett, Dennis	7/19/2022	3.50	\$	960.00	\$ 3,360.00 Review and provide comments on the draft June Fee Statement.
Outside PR	54	Nath, Natasha	7/19/2022	0.10	\$	413.00	\$ 41.30 Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/19/2022	0.70	\$	410.00	\$ 287.00 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss net revenue work performed as part of PREPA's Title III process.
Outside PR	57	Barrett, Dennis	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura and O'Melveny & Myers to discuss net revenue work performed as part of PREPA's Title III process.
Outside PR	57	Battle, Fernando	7/19/2022	0.50	\$	960.00	\$ 480.00 Participate on call with D. Brownstein (Citi) to discuss information provided by Hacienda related to income tax returns filed.
Outside PR	57	Battle, Fernando	7/19/2022	1.00	\$	960.00	\$ 960.00 Participate on call with D. Barrett (ACG), M. DiConza (OMM) and representatives from AAFAP to discuss funding sources to cover potential working capital needs at PREPA.
Outside PR	57	Barrett, Dennis	7/19/2022	1.00	\$	960.00	\$ 960.00 Participate on call with F. Battle (ACG), M. DiConza (OMM) and representatives from AAFAP to discuss funding sources to cover potential working capital needs at PREPA.
Outside PR	208	Barrett, Dennis	7/19/2022	1.00	\$	960.00	\$ 960.00 Participate on call with Nixon Peabody tax team regarding requested revisions to the HTA IRS tax exemption analysis.
Outside PR	20	Barrett, Dennis	7/19/2022	0.50	\$	960.00	\$ 480.00 Participate on call with S. Martinez (Alix) regarding outstanding requests from avoidance actions trust.
Outside PR	20	Barrett, Dennis	7/19/2022	0.70	\$	960.00	\$ 672.00 Aggregate requested information from S. Martinez (Alix) regarding closing binders for all issuances dating back to 2006.
Outside PR	208	Battle, Fernando	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura, AAFAP to discuss the HTA leakage memorandum related to the Metropistas contract.
Outside PR	208	Barrett, Dennis	7/19/2022	0.30	\$	960.00	\$ 288.00 Participate on call with representatives from Ankura, AAFAP to discuss the HTA leakage memorandum related to the Metropistas contract.
PR	MA - 57	Battle, Juan Carlos	7/19/2022	0.30	\$	715.00	\$ 214.50 Participate on call with O. Marrero (AAFAF) to discuss matters related to request for proposals for PREPA bankers.
Outside PR	57	Battle, Fernando	7/20/2022	0.30	\$	960.00	\$ 288.00 Participate on call with M. DiConza (OMM) and D. Barrett (ACG) to discuss PREPA cash situation.
Outside PR	57	Barrett, Dennis	7/20/2022	0.30	\$	960.00	\$ 288.00 Participate on call with M. DiConza (OMM) and F. Battle (ACG) to discuss PREPA cash situation.
Outside PR	57	Battle, Fernando	7/20/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the PREPA demand forecast.
Outside PR	57	Barrett, Dennis	7/20/2022	1.00	\$	960.00	\$ 960.00 Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the PREPA demand forecast.
Outside PR	54	Nath, Natasha	7/20/2022	0.10	\$	413.00	\$ 41.30 Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/20/2022	0.70	\$	410.00	\$ 287.00 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/20/2022	0.30	\$	960.00	\$ 288.00 Participate on call with D. Brownstein (Citi) and representatives from Squire Patton Boggs to discuss contingent value instrument opinion requirements.
Outside PR	57	Battle, Fernando	7/20/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Citi and Squire Patton Boggs to discuss tax exemption of contingent value instrument structure.
Outside PR	57	Barrett, Dennis	7/20/2022	0.40	\$	960.00	\$ 384.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Citi and Squire Patton Boggs to discuss tax exemption of contingent value instrument structure.
Outside PR	208	Barrett, Dennis	7/20/2022	2.70	\$	960.00	\$ 2,592.00 Review HTA CFP and HTA submitted FP to prepare comparison and reason for surplus shortfall as requested by AAFAP.
Outside PR	208	Barrett, Dennis	7/20/2022	2.20	\$	960.00	\$ 2,112.00 Work on comparison and reason for HTA surplus shortfall as requested by AAFAP.
Outside PR	57	Battle, Fernando	7/20/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Squire Patton Boggs to discuss the contingent value instrument tax exemption IRS ruling requirements.
Outside PR	57	Barrett, Dennis	7/20/2022	0.80	\$	960.00	\$ 768.00 Participate on call with representatives from Ankura, O'Melveny & Myers and Squire Patton Boggs to discuss the contingent value instrument tax exemption IRS ruling requirements.
Outside PR	208	Feldman, Robert	7/20/2022	0.60	\$	660.00	\$ 396.00 Review and share historical HTA Fiscal Plan, Certified Fiscal Plan and other miscellaneous apportionment analyses as requested by D. Barrett (ACG).
Outside PR	57	Barrett, Dennis	7/21/2022	0.30	\$	960.00	\$ 288.00 Review and provide comments to PREPA liquidity needs one-pager requested by AAFAP.
Outside PR	208	Barrett, Dennis	7/21/2022	2.30	\$	960.00	\$ 2,208.00 Work on HTA CFP to Government Fiscal Plan reconciliation to understand main drivers of variances including, measures, baseline and apportionment differences.
Outside PR	208	Barrett, Dennis	7/21/2022	2.70	\$	960.00	\$ 2,592.00 Continue working on HTA CFP to Government Fiscal Plan reconciliation requested by AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Nath, Natasha	7/21/2022	0.10	\$ 413.00	\$ 41.30	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/21/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/21/2022	0.70	\$ 960.00	\$ 672.00	Prepare memorandum to representatives from AAFAF with funding alternatives related to PREPA working capital needs.
Outside PR	208	Shipman, Henry	7/21/2022	1.40	\$ 410.00	\$ 574.00	Prepare the variance analysis between HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models.
Outside PR	208	Shipman, Henry	7/21/2022	1.90	\$ 410.00	\$ 779.00	Review the HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models to understand variances between outputs.
Outside PR	208	Battle, Fernando	7/21/2022	0.60	\$ 960.00	\$ 576.00	Review HTA supplemental documentation prepared by Nixon Peabody as part of HTA settlement.
Outside PR	57	Battle, Fernando	7/21/2022	0.60	\$ 960.00	\$ 576.00	Review PREPA Annual Information Report as part of PREPA mediation process.
Outside PR	208	Leake, Paul	7/22/2022	0.40	\$ 575.00	\$ 230.00	Participate on call with D. Barrett (ACG) to discuss status of bridge between the HTA Certified Fiscal Plan and Commonwealth model and next steps.
Outside PR	208	Barrett, Dennis	7/22/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with P. Leake (ACG) to discuss status of bridge between the HTA Certified Fiscal Plan and Commonwealth model and next steps.
Outside PR	208	Leake, Paul	7/22/2022	0.50	\$ 575.00	\$ 287.50	Participate on call with H. Shipman (ACG) and D. Barrett (ACG) to discuss questions on bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Shipman, Henry	7/22/2022	0.50	\$ 410.00	\$ 205.00	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to discuss questions on bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Barrett, Dennis	7/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with H. Shipman (ACG) and P. Leake (ACG) to discuss questions on bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Leake, Paul	7/22/2022	0.70	\$ 575.00	\$ 402.50	Participate on call with H. Shipman (ACG) to discuss status of bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Shipman, Henry	7/22/2022	0.70	\$ 410.00	\$ 287.00	Participate on call with P. Leake (ACG) to discuss status of bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Leake, Paul	7/22/2022	0.70	\$ 575.00	\$ 402.50	Participate on call with H. Shipman (ACG) to finalize bridges prior to sending to D. Barrett (ACG).
Outside PR	208	Shipman, Henry	7/22/2022	0.70	\$ 410.00	\$ 287.00	Participate on call with P. Leake (ACG) to finalize bridges prior to sending to D. Barrett (ACG).
Outside PR	57	Battle, Fernando	7/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Proskauer and McKinsey to discuss responses to creditor questions related to the Certified Fiscal Plan as part of the mediation process.
Outside PR	57	Barrett, Dennis	7/22/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from O'Melveny & Myers, Proskauer and McKinsey to discuss responses to creditor questions related to the Certified Fiscal Plan as part of the mediation process.
Outside PR	57	Battle, Fernando	7/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss status of mediation and next steps.
Outside PR	208	Battle, Fernando	7/22/2022	0.50	\$ 960.00	\$ 480.00	Review HTA objection presented by AAFAF as part of HTA Plan of Adjustment confirmation hearing.
Outside PR	57	Battle, Fernando	7/22/2022	0.50	\$ 960.00	\$ 480.00	Finish review of PREPA Annual Information Report as part of PREPA mediation process.
Outside PR	57	Battle, Fernando	7/22/2022	0.50	\$ 960.00	\$ 480.00	Review PREPA New Rate Structure presentation as part of PREPA mediation process.
Outside PR	54	Shipman, Henry	7/22/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	7/22/2022	2.10	\$ 960.00	\$ 2,016.00	Review and provide comments on HTA CFP to Commonwealth Fiscal Plan reconciliation analysis.
Outside PR	208	Barrett, Dennis	7/22/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with Riveron team to ask questions regarding bridging items related to the HTA CFP to Commonwealth Fiscal Plan reconciliation analysis.
Outside PR	57	Battle, Fernando	7/22/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) and M. DiConza (OMM) to discuss next steps related to the mediation process.
Outside PR	208	Leake, Paul	7/22/2022	0.80	\$ 575.00	\$ 460.00	Review the Commonwealth HTA model and certified model prior to call with H. Shipman (ACG).
Outside PR	208	Shipman, Henry	7/22/2022	1.00	\$ 410.00	\$ 410.00	Develop bridge between HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models.
Outside PR	208	Leake, Paul	7/22/2022	2.10	\$ 575.00	\$ 1,207.50	Refine bridge between the HTA Certified Fiscal Plan and Commonwealth model to break out measures and baseline variances and other changes requested by D. Barrett (ACG).
Outside PR	208	Leake, Paul	7/22/2022	3.00	\$ 575.00	\$ 1,725.00	Work on preparing bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Barrett, Dennis	7/23/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with P. Leake (ACG) to discuss questions on bridge between the HTA Certified Fiscal Plan and Commonwealth model.
Outside PR	208	Leake, Paul	7/23/2022	0.30	\$ 575.00	\$ 172.50	Participate on call with D. Barrett (ACG) to discuss questions on bridge between the HTA Certified Fiscal Plan and Commonwealth model.
PR	25	Battle, Juan Carlos	7/23/2022	1.30	\$ 715.00	\$ 929.50	Review and revise the June 2022 fee statement for the AAFAF engagement.
Outside PR	208	Shipman, Henry	7/23/2022	0.50	\$ 410.00	\$ 205.00	Update bridge between HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models.
Outside PR	208	Battle, Fernando	7/23/2022	1.00	\$ 960.00	\$ 960.00	Review and provide comments to limited objection to the HTA Plan of Adjustment prepared by O'Melveny & Myers.
Outside PR	208	Leake, Paul	7/24/2022	0.50	\$ 575.00	\$ 287.50	Participate on call with D. Barrett (ACG) to discuss sub-bridges included in the bridge between the HTA Certified Fiscal Plan and the Commonwealth model.
Outside PR	208	Barrett, Dennis	7/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with P. Leake (ACG) to discuss sub-bridges included in the bridge between the HTA Certified Fiscal Plan and the Commonwealth model.
Outside PR	208	Battle, Fernando	7/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Barrett (ACG) to discuss various matters related to HTA restructuring, including limited objection, Metropistas payment instructions and bridge of Fiscal Plans.
Outside PR	208	Barrett, Dennis	7/24/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Battle (ACG) to discuss various matters related to HTA restructuring, including limited objection, Metropistas payment instructions and bridge of Fiscal Plans.
Outside PR	208	Battle, Fernando	7/24/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers to discuss HTA limited objection language prior to submission to representatives from AAFAF.
Outside PR	208	Barrett, Dennis	7/24/2022	0.90	\$ 960.00	\$ 864.00	Participate on call with representatives from Ankura, O'Melveny & Myers to discuss HTA limited objection language prior to submission to representatives from AAFAF.
Outside PR	208	Leake, Paul	7/24/2022	1.40	\$ 575.00	\$ 805.00	Refine sub-bridges included in the bridge between the HTA Certified Fiscal Plan and the Commonwealth model to break out measures and baseline impacts for tolls, non tolls and other.
Outside PR	208	Leake, Paul	7/25/2022	0.30	\$ 575.00	\$ 172.50	Participate on call with D. Barrett (ACG) and H. Shipman (ACG) to review bridges between the HTA Certified Fiscal Plan and the Commonwealth model.
Outside PR	208	Shipman, Henry	7/25/2022	0.30	\$ 410.00	\$ 123.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) to review bridges between the HTA Certified Fiscal Plan and the Commonwealth model.
Outside PR	208	Barrett, Dennis	7/25/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with H. Shipman (ACG) and P. Leake (ACG) to review bridges between the HTA Certified Fiscal Plan and the Commonwealth model.
Outside PR	208	Shipman, Henry	7/25/2022	0.50	\$ 410.00	\$ 205.00	Participate on call with representatives from Ankura to discuss the HTA Fiscal Plan bridge requested by AAFAF.
Outside PR	208	Battle, Fernando	7/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss the HTA Fiscal Plan bridge requested by AAFAF.
Outside PR	208	Barrett, Dennis	7/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from Ankura to discuss the HTA Fiscal Plan bridge requested by AAFAF.
Outside PR	57	Battle, Fernando	7/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with D. Barrett (ACG) and P. Crisalli (ACG) to discuss assumptions included in the PREPA liquidity forecast.
Outside PR	57	Barrett, Dennis	7/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with F. Battle (ACG) and P. Crisalli (ACG) to discuss assumptions included in the PREPA liquidity forecast.
PR	25	Battle, Juan Carlos	7/25/2022	0.60	\$ 715.00	\$ 429.00	Review and revise the June 2022 fee statement for the AAFAF engagement.
Outside PR	54	Nath, Natasha	7/25/2022	0.10	\$ 413.00	\$ 41.30	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/25/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	7/25/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF) to discuss HTA limited objection.
Outside PR	208	Shipman, Henry	7/25/2022	0.60	\$ 410.00	\$ 246.00	Update bridge between HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models to indicate key variance drivers.
Outside PR	208	Feldman, Robert	7/25/2022	1.50	\$ 660.00	\$ 990.00	Prepare financial surplus bridge and commentary comparing the HTA Fiscal Plan to the Certified Fiscal Plan as requested by D. Barrett (ACG).
Outside PR	208	Barrett, Dennis	7/25/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with V. Wong (NP) regarding flow of funds mechanics in the HTA indenture.
Outside PR	208	Barrett, Dennis	7/25/2022	0.70	\$ 960.00	\$ 672.00	Update comments in HTA Fiscal Plan reconciliation analysis requested by AAFAF.
Outside PR	57	Barrett, Dennis	7/25/2022	1.20	\$ 960.00	\$ 1,152.00	Prepare analysis of Commonwealth agencies whose PREPA bills are paid through the TSA and other agencies who can potentially prepay their FY23 PREPA budget in an effort to get PREPA additional liquidity.
Outside PR	208	Barrett, Dennis	7/25/2022	0.40	\$ 960.00	\$ 384.00	Draft findings from HTA Fiscal Plan reconciliation analysis and send (along with the analysis) to M. Acevedo (AAFAF) as requested.
Outside PR	208	Barrett, Dennis	7/25/2022	0.30	\$ 960.00	\$ 288.00	Review FOMB letter regarding revised HTA Fiscal Plan and Budget process.
Outside PR	208	Barrett, Dennis	7/25/2022	0.60	\$ 960.00	\$ 576.00	Review revised HTA First Supplemental Indenture redline as shared by representatives from Nixon Peabody.
Outside PR	208	Barrett, Dennis	7/25/2022	0.70	\$ 960.00	\$ 672.00	Review revised HTA Second Supplemental Indenture redline as shared by representatives from Nixon Peabody.
Outside PR	208	Barrett, Dennis	7/25/2022	0.30	\$ 960.00	\$ 288.00	Review revised Form of Subordinated Indebtedness redline as shared by representatives from Nixon Peabody.
Outside PR	208	Barrett, Dennis	7/25/2022	1.20	\$ 960.00	\$ 1,152.00	Review and provide comments on draft Limited Objection to section 2.4 of the HTA Plan of Adjustment.
Outside PR	208	Leake, Paul	7/26/2022	0.20	\$ 575.00	\$ 115.00	Participate in conversation with H. Shipman (ACG) and D. Barrett (ACG) regarding the latest HTA bridges.
Outside PR	208	Shipman, Henry	7/26/2022	0.20	\$ 410.00	\$ 82.00	Participate in conversation with P. Leake (ACG) and D. Barrett (ACG) regarding the latest HTA bridges.
Outside PR	208	Barrett, Dennis	7/26/2022	0.20	\$ 960.00	\$ 192.00	Participate in conversation with H. Shipman (ACG) and P. Leake (ACG) regarding the latest HTA bridges.
Outside PR	57	Barrett, Dennis	7/26/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and McKinsey regarding Analysis Group's questions on the revised PREPA Fiscal Plan
Outside PR	54	Nath, Natasha	7/26/2022	0.10	\$ 413.00	\$ 41.30	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/26/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	7/26/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Santiago (Ad Astra) to discuss the CRIM database.
Outside PR	57	Battle, Fernando	7/26/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with J. Cochrane (FTI), G. Loran (AAFAF) and representatives from P3 Authority to discuss outage account funding.
Outside PR	208	Leake, Paul	7/26/2022	0.60	\$ 575.00	\$ 345.00	Quality check and prepare bridges between the HTA Certified Fiscal Plan and the Commonwealth model to send to representatives from AAFAF.
Outside PR	57	Barrett, Dennis	7/26/2022	1.10	\$ 960.00	\$ 1,056.00	Participate on PREPA mediation session with FOMB advisors, mediators, O'Melveny & Myers regarding FOMB perspectives on creditor proposal.
Outside PR	208	Barrett, Dennis	7/26/2022	1.30	\$ 960.00	\$ 1,248.00	Revised HTA Fiscal Plan reconciliation document to simplify structure in advance with representatives from AAFAF.
Outside PR	57	Barrett, Dennis	7/26/2022	1.30	\$ 960.00	\$ 1,248.00	Review FOMB perspective on creditor proposal presentation.
Outside PR	57	Barrett, Dennis	7/26/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with S. Martinez (Alix) regarding status of the Calculation Agent Agreement, outstanding information requests and PREPA mediation.
PR	MA - 208	Battle, Juan Carlos	7/26/2022	0.80	\$ 715.00	\$ 572.00	Review responses to RFP in connection with trustee services for HTA.
Outside PR	MA - 208	Squiers, Jay	7/26/2022	1.60	\$ 825.00	\$ 1,320.00	Prepare evaluation matrix for proposal received in response to the RFP for services as trustee, settlement agent and registrar for HTA.
Outside PR	208	Battle, Fernando	7/27/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with D. Barrett (ACG) to discuss language of HTA limited objection to the Plan of Adjustment.
Outside PR	208	Barrett, Dennis	7/27/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with F. Battle (ACG) to discuss language of HTA limited objection to the Plan of Adjustment.
Outside PR	208	Battle, Fernando	7/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with M. Acevedo (AAFAF) and D. Barrett (ACG) to discuss Metropistas payment mechanism and Fiscal Plan comparison.
Outside PR	208	Barrett, Dennis	7/27/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with M. Acevedo (AAFAF) and F. Battle (ACG) to discuss Metropistas payment mechanism and Fiscal Plan comparison.
Outside PR	208	Battle, Fernando	7/27/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the HTA limited objection filing.
Outside PR	208	Barrett, Dennis	7/27/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss the HTA limited objection filing.
Outside PR	25	Nath, Natasha	7/27/2022	0.80	\$ 413.00	\$ 330.40	Review the June 2022 fee statement received from H. Shipman (ACG) prior to sending to F. Battle (ACG) and D. Barrett (ACG) for review.
Outside PR	57	Barrett, Dennis	7/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with M. Acevedo (AAFAF) and M. DiConza (OMM) to provide status update on PREPA mediation.
Outside PR	208	Barrett, Dennis	7/27/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with representatives from AAFAF, OMM, Ankura and Marini regarding HTA objection.
Outside PR	208	Barrett, Dennis	7/27/2022	0.70	\$ 960.00	\$ 672.00	Participate on all with representatives from Ankura, Proskauer, OMM, FOMB, Citi and AAFAF regarding HTA letter agreement regarding operational restructuring of HTA.
Outside PR	208	Barrett, Dennis	7/27/2022	0.60	\$ 960.00	\$ 576.00	Review HTA Plan of Adjustment language regarding operational restructuring.
Outside PR	208	Barrett, Dennis	7/27/2022	0.80	\$ 960.00	\$ 768.00	Review HTA Certified Fiscal Plan language regarding operational restructuring.
Outside PR	208	Barrett, Dennis	7/27/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with M. DiConza (OMM) regarding HTA objection and operational restructuring.
Outside PR	54	Nath, Natasha	7/27/2022	0.10	\$ 413.00	\$ 41.30	Review credit trading update prepared by H. Shipman (ACG) prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	7/27/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Shipman, Henry	7/27/2022	1.10	\$ 410.00	\$ 451.00	Update bridge between HTA Certified Fiscal Plan and HTA Commonwealth Fiscal Plan models to indicate key variance drivers for presentation on call with M. Acevedo (AAFAF).
PR	MA - 208	Battle, Juan Carlos	7/27/2022	1.30	\$ 715.00	\$ 929.50	Review proposals from candidates for trustee services in connection with the implementation of the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	7/27/2022	1.40	\$ 715.00	\$ 1,001.00	Prepare analysis of proposals received in connection with the RFP for trustee services regarding the HTA Plan of Adjustment.
PR	208	Battle, Juan Carlos	7/28/2022	0.80	\$ 715.00	\$ 572.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoni Mendez & Alvarez to review activities related to the HTA Plan of Adjustment confirmation.
Outside PR	208	Battle, Fernando	7/28/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoni Mendez & Alvarez to review activities related to the HTA Plan of Adjustment confirmation.
Outside PR	208	Barrett, Dennis	7/28/2022	0.80	\$ 960.00	\$ 768.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoni Mendez & Alvarez to review activities related to the HTA Plan of Adjustment confirmation.
PR	208	Battle, Juan Carlos	7/28/2022	0.30	\$ 715.00	\$ 214.50	Participate in discussion with J. Squiers (ACG) regarding P3 Authority and HTA advisor proposals.
Outside PR	208	Squiers, Jay	7/28/2022	0.30	\$ 825.00	\$ 247.50	Participate in discussion with J. Battle (ACG) regarding P3 Authority and HTA advisor proposals.
Outside PR	208	Battle, Fernando	7/28/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss filing of the HTA limited objection.
Outside PR	208	Barrett, Dennis	7/28/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with J. Bayne (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss filing of the HTA limited objection.
Outside PR	25	Nath, Natasha	7/28/2022	0.30	\$ 413.00	\$ 123.90	Review and update draft of the June 2022 fee statement received from H. Shipman (ACG).
Outside PR	25	Nath, Natasha	7/28/2022	0.40	\$ 413.00	\$ 165.20	Review and update draft of the June 2022 expenses prepared by H. Shipman (ACG).
Outside PR	57	Barrett, Dennis	7/28/2022	0.30	\$ 960.00	\$ 288.00	Participate on call with J. Bayne (AAFAF) regarding PREPA liquidity and having a call with the FOMB to get them up to speed on the issue.
Outside PR	208	Barrett, Dennis	7/28/2022	0.70	\$ 960.00	\$ 672.00	Revise and send Metropistas memo to M. Acevedo (AAFAF) as requested.
Outside PR	208	Barrett, Dennis	7/28/2022	1.00	\$ 960.00	\$ 960.00	Participate on HTA POA status update and implementation call with representatives from Nixon Peabody, O'Melveny & Myers, PMA and Ankura.
Outside PR	54	Shipman, Henry	7/28/2022	0.70	\$ 410.00	\$ 287.00	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	7/28/2022	0.20	\$ 960.00	\$ 192.00	Participate on call with D. Brownstein (Citi) to discuss PREPA bondholders reaction to the FOMB counteroffer.
Outside PR	208	Battle, Fernando	7/28/2022	0.10	\$ 960.00	\$ 96.00	Participate on call with J. Bayne (AAFAF) to discuss HTA limited objection status after conference call with FOMB advisors.
Outside PR	208	Feldman, Robert	7/28/2022	0.30	\$ 660.00	\$ 198.00	Correspond with representatives of Riveron regarding the HTA Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	MA - 208	Battle, Juan Carlos	7/28/2022	1.20	\$ 715.00	\$ 858.00	Review and revise scoring matrix for evaluation of proposals received in connection with monetization of toll roads, as requested by F. Fontanes (P3A).
PR	MA - 208	Battle, Juan Carlos	7/28/2022	2.00	\$ 715.00	\$ 1,430.00	Prepare scoring of proposals received from candidates for trustee of HTA Title III bonds.
Outside PR	57	Battle, Fernando	7/29/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA liquidity forecast assumptions and available funding options.
Outside PR	57	Barrett, Dennis	7/29/2022	1.00	\$ 960.00	\$ 960.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss PREPA liquidity forecast assumptions and available funding options.
Outside PR	57	Battle, Fernando	7/29/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from AAFAF and advisors, FOMB and advisors, mediation panel and creditor and advisors to review latest FOMB offer to creditors as part of the PREPA mediation process.
Outside PR	57	Barrett, Dennis	7/29/2022	0.70	\$ 960.00	\$ 672.00	Participate on call with representatives from AAFAF and advisors, FOMB and advisors, mediation panel and creditor and advisors to review latest FOMB offer to creditors as part of the PREPA mediation process.
Outside PR	57	Battle, Fernando	7/29/2022	1.40	\$ 960.00	\$ 1,344.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss PREPA liquidity needs.
Outside PR	57	Barrett, Dennis	7/29/2022	1.40	\$ 960.00	\$ 1,344.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer and Citi to discuss PREPA liquidity needs.
Outside PR	25	Nath, Natasha	7/29/2022	0.10	\$ 413.00	\$ 41.30	Review updated draft of the June 2022 fee statement received from H. Shipman (ACG).
Outside PR	208	Barrett, Dennis	7/29/2022	0.50	\$ 960.00	\$ 480.00	Participate on call with J. York (Riveron) regarding information needed by the HTA team for their Fiscal Plan submission.
Outside PR	208	Barrett, Dennis	7/29/2022	0.20	\$ 960.00	\$ 192.00	Correspond with J. York (Riveron) to provide information requested by HTA team for Fiscal Plan submission.
Outside PR	208	Barrett, Dennis	7/29/2022	1.40	\$ 960.00	\$ 1,344.00	Prepare analysis of CVI trading prices (68's, 98's, 98 Subs and DRA) as compared to CVI valuation to inform HTA IRS tax exemption analysis.
Outside PR	57	Battle, Fernando	7/29/2022	0.40	\$ 960.00	\$ 384.00	Participate on call with O. Marrero (AAFAF) to discuss the FOMB counterproposal to PREPA creditors.
PR	MA - 208	Battle, Juan Carlos	7/29/2022	0.30	\$ 715.00	\$ 214.50	Participate on call with R. Anglero (AAFAF) to discuss recommendation for selection of HTA trustee in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	7/29/2022	0.80	\$ 715.00	\$ 572.00	Review and revise evaluation and scoring matrix for selection of HTA Trustee in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	7/29/2022	3.20	\$ 715.00	\$ 2,288.00	Work on development of recommendation memorandum for AAFAF in connection with selection of Trustee for the HTA Plan of Adjustment.
Outside PR	208	Battle, Fernando	7/30/2022	0.40	\$ 960.00	\$ 384.00	Review and provide comments to letter agreement between AAFAF and the FOMB related to implementation of the Transportation Sector reform.
PR	MA - 208	Battle, Juan Carlos	7/30/2022	1.30	\$ 715.00	\$ 929.50	Review and revise recommendation memorandum for selection of Trustee in connection with The HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	7/31/2022	0.60	\$ 715.00	\$ 429.00	Review and revise scoring matrix and methodology for evaluation of trustees in connection with the HTA Plan of Adjustment.
PR	MA - 208	Battle, Juan Carlos	7/31/2022	0.90	\$ 715.00	\$ 643.50	Review and revise recommendation memorandum for selection of trustee in connection with the HTA Plan of Adjustment.
<b>Total - Hourly Fees</b>				<b>202.8</b>		<b>\$ 163,658.60</b>	
<b>Total - Fees</b>				<b>202.8</b>		<b>\$ 163,658.60</b>	

EXHIBIT K

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
AUGUST 1, 2022 THROUGH AUGUST 31, 2022



October 7, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: SIXTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
AUGUST 1, 2022 TO AUGUST 31, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixty-third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of August 1, 2022 through August 31, 2022.

Pursuant to the professional services agreement, **Contract number 2023-000061** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2022, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Dennis Barrett  
Senior Managing Director  
Enclosure



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor. <sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO SIXTY-THIRD MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2023-000061 FOR THE PERIOD AUGUST 1, 2022 THROUGH AUGUST  
31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: August 1, 2022 through August 31, 2022

Amount of compensation sought  
as actual, reasonable and necessary: ~~\$ 135,190.50~~ \$132,527.00, luego de ajustar 1 día fuera de  
contrato.

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixty-third fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$121,671.45 (90% of \$135,190.50) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of August 1, 2022 through August 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	34.8	\$ 12,059.00
54	Debt Restructuring	11.9	\$ 4,938.50
57	Debt Restructuring - PREPA	30.3	\$ 30,148.50
208	HTA Restructuring	90.9	\$ 88,044.50
Total - Municipal Advisor Hourly Fees		1.9	\$ 1,572.00
Total - Non-Municipal Advisor Hourly Fees		166.0	\$ 133,618.50
<b>Total - Fees</b>		<b>167.9</b>	<b>\$ <del>135,190.50</del></b>

**Total: \$132,527.00 luego de ajuste por 1 día fuera de contrato.**

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 995.00	38.1	\$ 37,909.50
Battle, Juan Carlos	Senior Managing Director	\$ 750.00	10.6	\$ 7,950.00
Barrett, Dennis	Senior Managing Director	\$ 995.00	75.5	\$ 75,122.50
Sneath, Jill	Senior Director	\$ 330.00	5.2	\$ 1,716.00
Nath, Natasha	Associate	\$ 415.00	2.6	\$ 1,079.00
Shipman, Henry	Associate	\$ 415.00	18.9	\$ 7,843.50
Parker, Christine	Associate	\$ 210.00	17.0	\$ 3,570.00
<b>Total</b>			<b>167.9</b>	<b>135,190.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Batlle, Fernando	8/1/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from AAFAP, Ankura, Nixon Peabody and OMelveny & Myers to discuss language to include in letter related to removing the HTA limited objection (partial).
Outside PR	208	Barrett, Dennis	8/1/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with representatives from AAFAP, Ankura, Nixon Peabody and OMelveny & Myers to discuss language to include in letter related to removing the HTA limited objection.
Outside PR	208	Barrett, Dennis	8/1/2022	0.10	\$ 995.00	\$ 99.50	Prepare list of outstanding HTA diligence items for representatives from AAFAP.
PR	MA - 208	Batlle, Juan Carlos	8/1/2022	0.50	\$ 750.00	\$ 375.00	Review and revise final version of recommendation for selection of HTA Trustee.
Outside PR	208	Barrett, Dennis	8/2/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from HTA and AAFAP regarding HTA Fiscal Plan and Plan of Adjustment coordination.
Outside PR	208	Barrett, Dennis	8/2/2022	0.40	\$ 995.00	\$ 398.00	Participate on follow-up call with F. Batlle (ACG) regarding the Metropistas analysis.
Outside PR	208	Batlle, Fernando	8/2/2022	0.40	\$ 995.00	\$ 398.00	Participate on follow-up call with D. Barrett (ACG) regarding the Metropistas analysis.
Outside PR	208	Barrett, Dennis	8/2/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from Proskauer, FOMB, OMelveny & Myers and Ankura regarding the AAFAP and FOMB letter agreement regarding the HTA.
Outside PR	25	Parker, Christine	8/2/2022	1.10	\$ 210.00	\$ 231.00	Review Exhibit C time descriptions submitted for the period 7/10/22 - 7/16/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	57	Batlle, Fernando	8/2/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from the FOMB and advisors and creditor advisors to discuss responses to questions related to the Fiscal Plan.
Outside PR	208	Batlle, Fernando	8/2/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from AAFAP, HTA and Riveron to discuss assumptions to be included in the revised Fiscal Plan.
Outside PR	208	Batlle, Fernando	8/2/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAP) and J. Bayne (AAFAP) to discuss the HTA Fiscal Plan submission requested by the FOMB.
Outside PR	208	Batlle, Fernando	8/2/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from Proskauer, FOMB, OMelveny & Myers and Ankura regarding the AAFAP and FOMB letter agreement regarding the HTA.
Outside PR	208	Barrett, Dennis	8/2/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from AAFAP, HTA and Riveron to discuss assumptions to be included in the revised Fiscal Plan.
Outside PR	208	Batlle, Fernando	8/2/2022	0.60	\$ 995.00	\$ 597.00	Review materials related to bridge between the HTA Fiscal Plan submission and the Certified Fiscal Plan.
PR	208	Batlle, Juan Carlos	8/2/2022	1.80	\$ 750.00	\$ 1,350.00	Review and revise evaluation matrix of proposals received by P3 Authority in connection with financial advisory for the Toll Road P3.
Outside PR	208	Barrett, Dennis	8/2/2022	1.90	\$ 995.00	\$ 1,890.50	Prepare the Metropistas cash need analysis as requested by representatives from AAFAP.
Outside PR	208	Barrett, Dennis	8/2/2022	1.60	\$ 995.00	\$ 1,592.00	Continue working on the Metropistas cash need analysis as requested by representatives from AAFAP.
Outside PR	57	Barrett, Dennis	8/2/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from the FOMB and advisors and creditor advisors to discuss responses to questions related to the Fiscal Plan.
Outside PR	25	Parker, Christine	8/3/2022	1.30	\$ 210.00	\$ 273.00	Review Exhibit C time descriptions submitted for the period 7/17/22 - 7/23/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	208	Batlle, Fernando	8/3/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with C. Yamin (AAFAP) to discuss revenue assumptions to be included in the HTA Fiscal Plan submission.
Outside PR	208	Batlle, Fernando	8/3/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. DiConza (OMM) to discuss the HTA Fiscal Plan submission.
PR	208	Batlle, Juan Carlos	8/3/2022	0.30	\$ 750.00	\$ 225.00	Prepare draft of communication for P3 Authority to send to candidates for Toll Road Financial and Strategic Advisor role regarding best and final fee quote.
PR	208	Batlle, Juan Carlos	8/3/2022	0.70	\$ 750.00	\$ 525.00	Participate in meeting with representatives from P3 Authority to discuss evaluation of responses to RFP for financial and strategic advisor in connection with HTA Toll Road Monetization project.
Outside PR	208	Batlle, Fernando	8/3/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with M. Acevedo (AAFAP) to discuss HTA Fiscal Plan submission assumptions.
Outside PR	208	Batlle, Fernando	8/4/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from Ankura, OMelveny & Myers, AAFAP, HTA and DTOP to discuss guarantee options related to Metropistas payments.
Outside PR	208	Barrett, Dennis	8/4/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from Ankura, OMelveny & Myers, AAFAP, HTA and DTOP to discuss guarantee options related to Metropistas payments.
Outside PR	208	Batlle, Fernando	8/4/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with D. Barrett (ACG) to discuss approach to the Metropistas toll payment guarantee.
Outside PR	208	Barrett, Dennis	8/4/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with F. Batlle (ACG) to discuss approach to the Metropistas toll payment guarantee.
PR	208	Batlle, Juan Carlos	8/4/2022	0.70	\$ 750.00	\$ 525.00	Participate on weekly implementation call in connection with the HTA Plan of Adjustment.
Outside PR	208	Batlle, Fernando	8/4/2022	0.70	\$ 995.00	\$ 696.50	Participate on weekly implementation call in connection with the HTA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	8/4/2022	0.70	\$ 995.00	\$ 696.50	Participate on weekly implementation call in connection with the HTA Plan of Adjustment.
Outside PR	208	Batlle, Fernando	8/4/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with D. Barrett (ACG) to discuss the financial analysis related to the Metropistas shortfall payment guarantee by HTA.
Outside PR	208	Barrett, Dennis	8/4/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with F. Batlle (ACG) to discuss the financial analysis related to the Metropistas shortfall payment guarantee by HTA.
Outside PR	25	Nath, Natasha	8/4/2022	0.40	\$ 415.00	\$ 166.00	Prenure and review CNO for May 2022.
Outside PR	25	Nath, Natasha	8/4/2022	0.50	\$ 415.00	\$ 207.50	Prepare and review CNO for April 2022.
Outside PR	25	Shipman, Henry	8/4/2022	0.60	\$ 415.00	\$ 249.00	Review invoices with principal certification prior to sending to Prime Clerk for noticing.
Outside PR	25	Nath, Natasha	8/4/2022	0.80	\$ 415.00	\$ 332.00	Prepare and review CNO for March 2022.
Outside PR	25	Nath, Natasha	8/4/2022	0.90	\$ 415.00	\$ 373.50	Prepare and review CNO for February 2022.
Outside PR	25	Shipman, Henry	8/4/2022	2.30	\$ 415.00	\$ 954.50	Prepare Certifications of No Objection for invoices for the months of February, March, April and May 2022.
Outside PR	57	Batlle, Fernando	8/4/2022	0.70	\$ 995.00	\$ 696.50	Review materials related to labor and pension reform in preparation for conference call with mediation panel.
Outside PR	208	Batlle, Fernando	8/4/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with M. Acevedo (AAFAP) and J. Bayne (AAFAP) to discuss the Metropistas shortfall payment mechanism.
Outside PR	208	Barrett, Dennis	8/4/2022	0.30	\$ 995.00	\$ 298.50	Review the HTA Plan of Adjustment effective date checklist in advance of implementation call.
Outside PR	208	Barrett, Dennis	8/4/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAP) regarding Metropistas delinquent non-cash tolls.
Outside PR	208	Batlle, Fernando	8/4/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. DiConza (OMM) to discuss amendment to the HTA Plan of Adjustment related to Transportation Sector reform language.
PR	208	Batlle, Juan Carlos	8/4/2022	0.90	\$ 750.00	\$ 675.00	Continue reviewing and revising evaluation matrix and recommendation presentation for selection of Financial and Strategic Advisor in connection with Toll Road Monetization.
Outside PR	208	Barrett, Dennis	8/4/2022	1.10	\$ 995.00	\$ 1,094.50	Revise the Metropistas memorandum and distribute to M. Acevedo (AAFAP) as requested.
Outside PR	208	Barrett, Dennis	8/4/2022	1.20	\$ 995.00	\$ 1,194.00	Model out the proposed Metropistas delinquent non-cash tolls solution and include in the Metropistas memorandum.
PR	208	Batlle, Juan Carlos	8/4/2022	1.80	\$ 750.00	\$ 1,350.00	Review and revise evaluation matrix and recommendation presentation for selection of Financial and Strategic Advisor in connection with Toll Road Monetization.
Outside PR	57	Barrett, Dennis	8/5/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with representatives from Ankura, OMelveny & Myers, Proskauer, Ernst & Young and the mediation team to discuss labor and pension changes suggested by the FOMB.
Outside PR	57	Batlle, Fernando	8/5/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with representatives from Ankura, OMelveny & Myers, Proskauer, Ernst & Young and the mediation team to discuss labor and pension changes suggested by the FOMB.
Outside PR	57	Barrett, Dennis	8/5/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from OMelveny & Myers and Ankura to develop talking points related to PREPA status for meeting between O. Marrero (AAFAP) and Luma.
Outside PR	57	Batlle, Fernando	8/5/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from OMelveny & Myers and Ankura to develop talking points related to PREPA status for meeting between O. Marrero (AAFAP) and Luma.
Outside PR	208	Batlle, Fernando	8/5/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from AAFAP, Ankura and OMelveny & Myers regarding the HTA letter agreement between AAFAP and the FOMB regarding the HTA Title III Plan of Adjustment (partial).
Outside PR	208	Barrett, Dennis	8/5/2022	1.10	\$ 995.00	\$ 1,094.50	Participate on call with representatives from AAFAP, Ankura and OMelveny & Myers regarding the HTA letter agreement between AAFAP and the FOMB regarding the HTA Title III Plan of Adjustment.
Outside PR	25	Shipman, Henry	8/5/2022	0.70	\$ 415.00	\$ 290.50	Update the Certification of No Objection for invoices for the month of May 2022.
Outside PR	25	Parker, Christine	8/5/2022	1.60	\$ 210.00	\$ 336.00	Review Exhibit C time descriptions submitted for the period 7/17/22 - 7/23/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	25	Shipman, Henry	8/5/2022	1.70	\$ 415.00	\$ 705.50	Prepare data for creation of the fifteenth interim fee application.
Outside PR	57	Barrett, Dennis	8/5/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with D. Brownstein (Citi) regarding historical government salary increases.
Outside PR	208	Batlle, Fernando	8/5/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. DiConza (OMM) to discuss B. Rosen (Proskauer) response to suggested language to agreement between the FOMB and AAFAP to settle limited objection.
Outside PR	208	Batlle, Fernando	8/5/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with D. Brownstein (Citi) and M. DiConza (OMM) to discuss language related to the P3 transaction included in the letter agreement between the FOMB and AAFAP.
Outside PR	208	Barrett, Dennis	8/5/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with M. Rapaport (NP) and C. Young (NP) regarding the HTA tax exemption analysis.
Outside PR	208	Barrett, Dennis	8/5/2022	2.20	\$ 995.00	\$ 2,189.00	Update the HTA bond tax exemption analysis as requested by M. Rapaport (NP) and C. Young (NP) to seek tax exemption on the new HTA bonds.
Outside PR	57	Batlle, Fernando	8/7/2022	0.50	\$ 995.00	\$ 497.50	Review outline requested by AAFAP related to PREPA debt restructuring for meeting with Luma representatives.
Outside PR	57	Barrett, Dennis	8/8/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Citi, Ankura and OMelveny & Myers regarding the Citi presentation to the FOMB and mediation team comparing various mediation proposals.
Outside PR	57	Batlle, Fernando	8/8/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Citi, Ankura and OMelveny & Myers regarding the Citi presentation to the FOMB and mediation team comparing various mediation proposals.
Outside PR	57	Barrett, Dennis	8/8/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with O. Marrero (AAFAP) and representatives from Ankura and OMelveny & Myers to discuss outline related to the PREPA debt restructuring requested for his upcoming meeting with the Luma CEO and Board of Directors.
Outside PR	57	Batlle, Fernando	8/8/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with O. Marrero (AAFAP) and representatives from Ankura and OMelveny & Myers to discuss outline related to the PREPA debt restructuring requested for his upcoming meeting with the Luma CEO and Board of Directors.
Outside PR	25	Parker, Christine	8/8/2022	1.20	\$ 210.00	\$ 252.00	Update Exhibit C with time entries submitted for the period 7/24/22 - 7/31/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	8/8/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, OMelveny & Myers, and Ankura.
Outside PR	57	Barrett, Dennis	8/8/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with P. Friedman (OMM) regarding the Citi presentation on the bondholders proposal.
Outside PR	57	Batlle, Fernando	8/8/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. DiConza (OMM) to discuss Citi analysis of the PREPA bondholder counterproposal.
Outside PR	57	Barrett, Dennis	8/8/2022	0.80	\$ 995.00	\$ 796.00	Review the Citi document comparing the various proposals under mediation in advance of call on the same.
Outside PR	208	Barrett, Dennis	8/8/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with A. Billoch (PMA) regarding the disbursement instructions regarding Metropistas.
Outside PR	208	Barrett, Dennis	8/8/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. Aceveda (AAFAP) regarding the Metropistas current status of what needs to get done.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	208	Battle, Juan Carlos	8/8/2022	0.90	\$ 750.00	\$ 675.00	Prepare writeup requested by S. de Jesus (P3A) in connection with rationale for requesting lower fees for Financial and Strategic Advisor in connection with HTA Toll Road Monetization Project.
Outside PR	208	Battle, Fernando	8/8/2022	0.70	\$ 995.00	\$ 696.50	Review HTA findings of fact and conclusions of law as part of the Plan of Adjustment confirmation.
PR	208	Battle, Juan Carlos	8/9/2022	0.60	\$ 750.00	\$ 450.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss HTA Title III restructuring implementation workstreams status.
Outside PR	208	Battle, Fernando	8/9/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss HTA Title III restructuring implementation workstreams status.
Outside PR	208	Barrett, Dennis	8/9/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss HTA Title III restructuring implementation workstreams status.
Outside PR	208	Battle, Fernando	8/9/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from Ankura, AAFAP, HTA and Riveron to discuss revenue assumptions to be included in the draft HTA Fiscal Plan submission.
Outside PR	208	Barrett, Dennis	8/9/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from Ankura, AAFAP, HTA and Riveron to discuss revenue assumptions to be included in the draft HTA Fiscal Plan submission.
Outside PR	54	Shipman, Henry	8/9/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/9/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. DiConza (OMM) and V. Wonz (NP) regarding the HTA Fiscal Plan draft.
Outside PR	208	Barrett, Dennis	8/9/2022	2.00	\$ 995.00	\$ 1,990.00	Review and analyze the HTA Fiscal Plan model draft.
Outside PR	208	Barrett, Dennis	8/9/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with M. DiConza (OMM) regarding ERS private equity portfolio, HTA Metropistas resolution and PREPA prepayment.
Outside PR	208	Barrett, Dennis	8/10/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding the HTA Findings of Facts and Conclusions of Law.
Outside PR	208	Battle, Fernando	8/10/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura regarding the HTA Findings of Facts and Conclusions of Law.
Outside PR	25	Parker, Christine	8/10/2022	1.80	\$ 210.00	\$ 378.00	Prepare meeting reconciliations for the period 7/1/22 - 7/16/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	25	Sneath, Jill	8/10/2022	1.90	\$ 330.00	\$ 627.00	Update the exhibits for the fifteenth interim fee application including the Restructuring fee statements for this interim fee period.
Outside PR	54	Shipman, Henry	8/10/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	8/10/2022	1.00	\$ 995.00	\$ 995.00	Review materials related to PREPA pension reform provided by Proskauer.
Outside PR	208	Battle, Fernando	8/10/2022	0.40	\$ 995.00	\$ 398.00	Prepare bullets related to toll increases included in the HTA Plan of Adjustment.
Outside PR	208	Battle, Fernando	8/10/2022	0.60	\$ 995.00	\$ 597.00	Review and provide comments to the HTA Plan of Adjustment section of the HTA FY23 Fiscal Plan.
Outside PR	208	Battle, Fernando	8/10/2022	0.70	\$ 995.00	\$ 696.50	Review draft of the HTA FY23 Fiscal Plan as part of submission by HTA.
Outside PR	208	Barrett, Dennis	8/10/2022	1.00	\$ 995.00	\$ 995.00	Review additional HTA data regarding Metropistas delinquent non-cash tolls and the HTA Fiscal Plan to see if there are any other potential sources of funding.
Outside PR	208	Barrett, Dennis	8/10/2022	1.40	\$ 995.00	\$ 1,393.00	Review and revise the HTA Plan of Adjustment section of the HTA Fiscal Plan.
PR	MA - 208	Battle, Juan Carlos	8/10/2022	0.20	\$ 750.00	\$ 150.00	Participate on call with L. Umptierre (AAFAF) to discuss HTA trustee recommendation to be presented to members of the AAFAP Board of Directors.
PR	MA - 208	Battle, Juan Carlos	8/10/2022	0.60	\$ 750.00	\$ 450.00	Review and revise request for proposals for traffic consultant and consulting engineer and provide comments to M. Acevedo (AAFAF).
Outside PR	57	Battle, Fernando	8/11/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with D. Brownstein (Citi), D. Barrett (ACG) and M. DiConza (OMM) to discuss status of PREPA counterproposal to bondholders.
Outside PR	57	Barrett, Dennis	8/11/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with D. Brownstein (Citi), F. Battle (ACG) and M. DiConza (OMM) to discuss status of PREPA counterproposal to bondholders.
Outside PR	208	Battle, Fernando	8/11/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss status of the HTA restructuring process.
Outside PR	208	Barrett, Dennis	8/11/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss status of the HTA restructuring process.
Outside PR	208	Battle, Fernando	8/11/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with D. Barrett (ACG) and M. DiConza (OMM) to discuss HTA objection and Metropistas transaction.
Outside PR	208	Barrett, Dennis	8/11/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with F. Battle (ACG) and M. DiConza (OMM) to discuss HTA objection and Metropistas transaction.
Outside PR	208	Battle, Fernando	8/11/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with M. Acevedo (AAFAF) and D. Barrett (ACG) to discuss approach to Metropistas solution for payment guarantee (partial).
Outside PR	208	Barrett, Dennis	8/11/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAF) and F. Battle (ACG) to discuss approach to Metropistas solution for payment guarantee.
Outside PR	25	Parker, Christine	8/11/2022	1.30	\$ 210.00	\$ 273.00	Review Exhibits A, B and C of the July 2022 monthly fee statement prior to distributing to D. Barrett (ACG) and H. Shipman (ACG).
Outside PR	25	Parker, Christine	8/11/2022	2.50	\$ 210.00	\$ 525.00	Prepare meeting reconciliations for the period 7/1/22 - 7/31/22 for inclusion in the July 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	8/11/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/11/2022	0.30	\$ 995.00	\$ 298.50	Participate on call all with M. Acevedo (AAFAF) regarding Blackrock request to blow out certain information.
Outside PR	208	Barrett, Dennis	8/11/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with V. Wong (NP) regarding Blackrock request for blow out.
Outside PR	57	Barrett, Dennis	8/11/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with R. Hillman (MS) regarding Blackrock blowout request.
Outside PR	208	Barrett, Dennis	8/12/2022	1.00	\$ 995.00	\$ 995.00	Participate on weekly HTA implementation meeting with representatives from Ankura, AAFAP, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez.
Outside PR	25	Shipman, Henry	8/12/2022	0.20	\$ 415.00	\$ 83.00	Review the May 2022 expense summary for inclusion in the fifteenth interim fee application.
Outside PR	25	Sneath, Jill	8/12/2022	0.70	\$ 330.00	\$ 231.00	Update the exhibits for the fifteenth interim fee application including the Transportation Reform Program Management fee statements for this interim fee period.
Outside PR	25	Sneath, Jill	8/12/2022	0.80	\$ 330.00	\$ 264.00	Update the exhibits for the fifteenth interim fee application including the Implementation fee statements for this interim fee period.
Outside PR	25	Sneath, Jill	8/12/2022	0.90	\$ 330.00	\$ 297.00	Update the exhibits for the fifteenth interim fee application including the Coronavirus Relief Fund fee statements for this interim fee period.
Outside PR	25	Sneath, Jill	8/12/2022	0.90	\$ 330.00	\$ 297.00	Update the exhibits for the fifteenth interim fee application including the Coronavirus State Fiscal Recovery Fund Project fee statements for this interim fee period.
Outside PR	54	Shipman, Henry	8/12/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/12/2022	0.40	\$ 995.00	\$ 398.00	Review the traffic consultant RFP.
Outside PR	208	Barrett, Dennis	8/12/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. DiConza (OMM) and V. Wong (NP) to plan for next weeks meetings with HTA.
Outside PR	208	Barrett, Dennis	8/12/2022	0.50	\$ 995.00	\$ 497.50	Review the consulting engineer RFP.
Outside PR	208	Barrett, Dennis	8/12/2022	0.90	\$ 995.00	\$ 895.50	Revise the HTA tax analysis requested by Nixon Peabody for source of funds in the DSRF.
Outside PR	57	Battle, Fernando	8/12/2022	0.40	\$ 995.00	\$ 398.00	Review Agreement between PREPA and Government related to payment of account receivables.
Outside PR	208	Battle, Fernando	8/12/2022	0.30	\$ 995.00	\$ 298.50	Review and provide comments to HTA fiscal plan as requested by HTA.
Outside PR	208	Barrett, Dennis	8/13/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from the FOMB, PJT Partners, Ankura, AAFAP and Citi to discuss the Metropistas funding guarantee.
Outside PR	208	Battle, Fernando	8/13/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from the FOMB, PJT Partners, Ankura, AAFAP and Citi to discuss the Metropistas funding guarantee.
Outside PR	54	Shipman, Henry	8/15/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Barrett, Dennis	8/15/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with D. Brownstein (Citi) regarding the Metropistas issue.
PR	208	Barrett, Dennis	8/15/2022	3.00	\$ 995.00	\$ 2,985.00	Participate in meeting with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Nixon Peabody, AAFAP and HTA regarding the HTA Plan of Adjustment and requirements of HTA under the plan.
PR	208	Barrett, Dennis	8/16/2022	1.30	\$ 995.00	\$ 1,293.50	Participate in meeting with representatives from AAFAP, Ankura, O'Melveny & Myers, Nixon Peabody and HTA Executive Director to provide overview of the HTA Plan of Adjustment.
Outside PR	54	Shipman, Henry	8/16/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Battle, Juan Carlos	8/17/2022	0.10	\$ 750.00	\$ 75.00	Participate on call with D. Barrett (ACG) regarding status of the HTA confirmation hearing.
PR	208	Barrett, Dennis	8/17/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with J. Battle (ACG) regarding status of the HTA confirmation hearing.
Outside PR	25	Parker, Christine	8/17/2022	1.80	\$ 210.00	\$ 378.00	Revise Exhibit C time descriptions submitted for the period 8/1/22 - 8/6/22 for inclusion in the August 2022 monthly fee statement.
PR	25	Battle, Juan Carlos	8/17/2022	0.80	\$ 750.00	\$ 600.00	Review and revise the July 2022 fee statement for the AAFAP engagement.
PR	25	Barrett, Dennis	8/17/2022	2.20	\$ 995.00	\$ 2,189.00	Review and edit July 2022 fee statement time detail.
Outside PR	54	Shipman, Henry	8/17/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Battle, Juan Carlos	8/17/2022	0.30	\$ 750.00	\$ 225.00	Review and revise draft of press release in connection with HTA Plan of Adjustment confirmation.
PR	208	Barrett, Dennis	8/17/2022	0.40	\$ 995.00	\$ 398.00	Participate in the final confirmation hearing session of the day.
PR	208	Barrett, Dennis	8/17/2022	1.30	\$ 995.00	\$ 1,293.50	Participate in the second session of the HTA confirmation hearing.
PR	208	Barrett, Dennis	8/17/2022	1.80	\$ 995.00	\$ 1,791.00	Participate in the first session of the HTA confirmation hearing.
Outside PR	57	Barrett, Dennis	8/18/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from Ankura, O'Melveny & Myers, McKinsey and Proskauer regarding LEI information request.
Outside PR	57	Barrett, Dennis	8/18/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with representatives from Ankura and LEI regarding Fiscal Plan assumptions (partial).
PR	208	Battle, Juan Carlos	8/18/2022	0.40	\$ 750.00	\$ 300.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding HTA Plan of Adjustment implementation.
Outside PR	208	Barrett, Dennis	8/18/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding HTA Plan of Adjustment implementation.
Outside PR	25	Parker, Christine	8/18/2022	0.90	\$ 210.00	\$ 189.00	Update Exhibit C with time entries submitted for the period 8/7/22 - 8/13/22 for inclusion in the August 2022 monthly fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	8/18/2022	1.40	\$	210.00	\$ 294.00 Review Exhibit C time descriptions submitted for the period 8/7/22 - 8/13/22 for inclusion in the August 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	8/18/2022	0.70	\$	415.00	\$ 290.50 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Barrett, Dennis	8/18/2022	0.80	\$	995.00	\$ 796.00 Participate on call with representatives from O'Melveny & Myers and Citi regarding potential alternate structure for the PREPA Plan of Adjustment.
Outside PR	208	Barrett, Dennis	8/18/2022	0.20	\$	995.00	\$ 199.00 Review and revise Emma notice regarding requested blow out by Blackrock.
Outside PR	208	Barrett, Dennis	8/18/2022	0.20	\$	995.00	\$ 199.00 Review and confirm numbers in draft HTA confirmation press release.
Outside PR	57	Barrett, Dennis	8/18/2022	0.10	\$	995.00	\$ 99.50 Review draft MOU between OMB, Hacienda and Luma regarding the FY23 budget prepayment.
Outside PR	57	Barrett, Dennis	8/18/2022	0.40	\$	995.00	\$ 398.00 Participate on call with M. DiConza (OMM), M. Acevedo (AAFAF), J. Bayne (AAFAF) and O. Marrero (AAFAF) to provide status update on PREPA.
Outside PR	57	Battle, Fernando	8/19/2022	0.70	\$	995.00	\$ 696.50 Participate on call with D. Barrett (ACG) and M. DiConza (OMM) to discuss the Luma contract termination.
Outside PR	57	Barrett, Dennis	8/19/2022	0.70	\$	995.00	\$ 696.50 Participate on call with F. Battle (ACG) and M. DiConza (OMM) to discuss the Luma contract termination.
Outside PR	57	Battle, Fernando	8/19/2022	0.30	\$	995.00	\$ 298.50 Participate on call with O. Marrero (AAFAF) to discuss the Luma contract termination clause.
Outside PR	57	Barrett, Dennis	8/19/2022	0.40	\$	995.00	\$ 398.00 Review the revised cash flow forecast to walk A. Figueroa (FOMB) through liquidity situation.
Outside PR	57	Barrett, Dennis	8/19/2022	0.10	\$	995.00	\$ 99.50 Participate on call with M. DiConza (OMM) regarding the Luma concession.
Outside PR	208	Barrett, Dennis	8/19/2022	0.50	\$	995.00	\$ 497.50 Participate on call with representatives from O'Melveny & Myers regarding the Metropistas concession.
Outside PR	57	Barrett, Dennis	8/20/2022	0.90	\$	995.00	\$ 895.50 Participate on call with J. Gavin (Citi), D. Brownstein (Citi), M. DiConza (OMM) and F. Battle (ACG) to discuss status of negotiations with bondholders and impact on Luma contract negotiations.
Outside PR	57	Battle, Fernando	8/20/2022	0.90	\$	995.00	\$ 895.50 Participate on call with J. Gavin (Citi), D. Brownstein (Citi), M. DiConza (OMM) and D. Barrett (ACG) to discuss status of negotiations with bondholders and impact on Luma contract negotiations.
Outside PR	57	Barrett, Dennis	8/22/2022	1.00	\$	995.00	\$ 995.00 Participate on call with representatives from Proskauer, O'Melveny & Myers, Ankura, Citi and FOMB regarding PREPA mediation and potential offer.
Outside PR	57	Battle, Fernando	8/22/2022	1.00	\$	995.00	\$ 995.00 Participate on call with representatives from Proskauer, O'Melveny & Myers, Ankura, Citi and FOMB regarding PREPA mediation and potential offer.
Outside PR	208	Barrett, Dennis	8/22/2022	0.30	\$	995.00	\$ 298.50 Participate on call with representatives from Ankura, O'Melveny & Myers, Citi, PJT Partners, Proskauer and Nixon Peabody regarding approach to resolve the Metropistas issue.
Outside PR	57	Battle, Fernando	8/22/2022	0.70	\$	995.00	\$ 696.50 Participate on call with M. DiConza (OMM) and D. Barrett (ACG) as follow-up to call with the Oversight Board on potential PREPA offer in mediation.
Outside PR	57	Barrett, Dennis	8/22/2022	0.70	\$	995.00	\$ 696.50 Participate on call with M. DiConza (OMM) and F. Battle (ACG) as follow-up to call with the Oversight Board on potential PREPA offer in mediation.
Outside PR	57	Battle, Fernando	8/22/2022	0.40	\$	995.00	\$ 398.00 Participate on call with representatives from Proskauer, O'Melveny & Myers and Citi to discuss possible structures for PREPA restructuring.
Outside PR	57	Barrett, Dennis	8/22/2022	0.40	\$	995.00	\$ 398.00 Participate on call with representatives from Proskauer, O'Melveny & Myers and Citi to discuss possible structures for PREPA restructuring.
Outside PR	25	Shipman, Henry	8/22/2022	0.40	\$	415.00	\$ 166.00 Review invoices with principal certification prior to sending to Prime Clerk for noticing.
Outside PR	54	Shipman, Henry	8/22/2022	0.70	\$	415.00	\$ 290.50 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 57	Barrett, Dennis	8/22/2022	0.60	\$	995.00	\$ 597.00 Participate on call with representatives from AAFAP and O'Melveny & Myers regarding the Metropistas FOMB proposal and PREPA update.
Outside PR	208	Barrett, Dennis	8/23/2022	0.30	\$	995.00	\$ 298.50 Participate on call with F. Battle (ACG) regarding latest on Metropistas and GAO call.
Outside PR	208	Battle, Fernando	8/23/2022	0.30	\$	995.00	\$ 298.50 Participate on call with D. Barrett (ACG) regarding latest on Metropistas and GAO call.
Outside PR	25	Parker, Christine	8/23/2022	0.80	\$	210.00	\$ 168.00 Update Exhibit C with time entries submitted for the period 8/14/22 - 8/20/22 for inclusion in the August 2022 monthly fee statement.
Outside PR	25	Parker, Christine	8/23/2022	1.30	\$	210.00	\$ 273.00 Review Exhibit C time descriptions submitted for the period 8/14/22 - 8/20/22 for inclusion in the August 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	8/23/2022	0.70	\$	415.00	\$ 290.50 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/23/2022	0.20	\$	995.00	\$ 199.00 Participate on call with D. Brownstein (Citi) regarding Government position on the Metropistas issue proposed solution.
Outside PR	208	Barrett, Dennis	8/23/2022	0.30	\$	995.00	\$ 298.50 Participate on call with D. Brownstein (Citi) regarding FOMB thoughts on proposed Metropistas structure.
Outside PR	208	Barrett, Dennis	8/23/2022	0.30	\$	995.00	\$ 298.50 Participate on call with M. DiConza (OMM) regarding conversation with D. Brownstein (Citi) regarding Metropistas and next steps.
Outside PR	208	Barrett, Dennis	8/24/2022	0.30	\$	995.00	\$ 298.50 Participate on call with F. Battle (ACG) to discuss approach to Metropistas guarantee structure in preparation for conference call with representatives from AAFAP.
Outside PR	208	Battle, Fernando	8/24/2022	0.30	\$	995.00	\$ 298.50 Participate on call with D. Barrett (ACG) to discuss approach to Metropistas guarantee structure in preparation for conference call with representatives from AAFAP.
Outside PR	208	Barrett, Dennis	8/24/2022	0.90	\$	995.00	\$ 895.50 Participate on call with representatives from Ankura, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss the Metropistas guarantee approach.
Outside PR	208	Battle, Fernando	8/24/2022	0.90	\$	995.00	\$ 895.50 Participate on call with representatives from Ankura, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss the Metropistas guarantee approach.
Outside PR	54	Shipman, Henry	8/24/2022	0.70	\$	415.00	\$ 290.50 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	8/24/2022	0.50	\$	995.00	\$ 497.50 Participate on call with J. Bayne (AAFAF) to discuss PREPA mediation process status and Luma supplemental agreement.
Outside PR	208	Barrett, Dennis	8/24/2022	0.10	\$	995.00	\$ 99.50 Participate on call M. Rodriguez (PMA) regarding DTL revenue share.
Outside PR	208	Barrett, Dennis	8/24/2022	0.10	\$	995.00	\$ 99.50 Participate on call with R. Hillman (MS) and V. Wong (NP) regarding HTA blow out.
Outside PR	208	Barrett, Dennis	8/24/2022	0.10	\$	995.00	\$ 99.50 Participate on all with M. Gonzalez (PMA) regarding use of out of period V-Tolls to fund the delinquent non-cash tolls.
Outside PR	208	Barrett, Dennis	8/24/2022	0.20	\$	995.00	\$ 199.00 Participate on call with B. Saffran (MCK) regarding Metropistas resolution.
Outside PR	208	Barrett, Dennis	8/24/2022	0.20	\$	995.00	\$ 199.00 Participate on call with M. Gallina (HTA) regarding potential Metropistas proposal.
Outside PR	208	Barrett, Dennis	8/24/2022	0.30	\$	995.00	\$ 298.50 Participate on call with D. Brownstein (Citi), J. Gavin (Citi) and V. Wong (NP) regarding the Metropistas proposed solution.
Outside PR	208	Barrett, Dennis	8/24/2022	0.30	\$	995.00	\$ 298.50 Participate on series of calls with M. Acevedo (AAFAF) regarding Metropistas issue resolution.
Outside PR	208	Barrett, Dennis	8/24/2022	0.40	\$	995.00	\$ 398.00 Participate on follow-up call with D. Brownstein (Citi), J. Gavin (Citi) and V. Wong (NP) regarding solving the Metropistas issue.
Outside PR	208	Barrett, Dennis	8/24/2022	1.40	\$	995.00	\$ 1,393.00 Review the HTA Certified Fiscal Plan model to look into potential use of Teodoro revenue share and DTL revenue share as potential source to fund delinquent non-cash tolls.
Outside PR	208	Barrett, Dennis	8/25/2022	0.20	\$	995.00	\$ 199.00 Participate on HTA plan implementation update call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez.
Outside PR	208	Battle, Fernando	8/25/2022	0.20	\$	995.00	\$ 199.00 Participate on HTA plan implementation update call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez.
Outside PR	208	Battle, Fernando	8/25/2022	0.30	\$	995.00	\$ 298.50 Participate on call with V. Wong (NP), M. DiConza (OMM) and D. Barrett (ACG) to discuss Metropistas guarantee alternatives (partial).
Outside PR	208	Barrett, Dennis	8/25/2022	0.40	\$	995.00	\$ 398.00 Participate on call with V. Wong (NP), M. DiConza (OMM) and F. Battle (ACG) to discuss Metropistas guarantee alternatives.
Outside PR	208	Barrett, Dennis	8/25/2022	0.20	\$	995.00	\$ 199.00 Participate on call with F. Battle (ACG) regarding the PREPA analysis and Metropistas call.
Outside PR	208	Battle, Fernando	8/25/2022	0.20	\$	995.00	\$ 199.00 Participate on call with D. Barrett (ACG) regarding the PREPA analysis and Metropistas call.
Outside PR	208	Battle, Fernando	8/25/2022	1.00	\$	995.00	\$ 995.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, AAFAP and HTA to discuss the Metropistas guarantee and rate covenant (partial).
Outside PR	208	Barrett, Dennis	8/25/2022	1.80	\$	995.00	\$ 1,791.00 Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody, AAFAP and HTA to discuss the Metropistas guarantee and rate covenant.
Outside PR	54	Shipman, Henry	8/25/2022	0.70	\$	415.00	\$ 290.50 Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Barrett, Dennis	8/25/2022	0.10	\$	995.00	\$ 99.50 Participate on call with P. Crisalli (ACG) regarding FEMA monies received from PREPA.
Outside PR	57	Barrett, Dennis	8/25/2022	0.70	\$	995.00	\$ 696.50 Prepare analysis of provide cash (250m - 1bn) in lieu of new bonds and its impact on rate as requested by O. Marrero (AAFAF).
Outside PR	208	Barrett, Dennis	8/25/2022	0.10	\$	995.00	\$ 99.50 Participate on call with M. Acevedo (AAFAF) regarding call with the HTA executive director regarding Metropistas.
Outside PR	208	Barrett, Dennis	8/25/2022	0.10	\$	995.00	\$ 99.50 Participate on call with V. Wong (NP) regarding debt service accrual on new HTA bonds and required deposits on the effective date.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	8/25/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. Gallina (HTA) regarding reserving for new bond debt service.
Outside PR	208	Barrett, Dennis	8/26/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with F. Batlle (ACG) regarding Metropistas situation.
Outside PR	208	Batlle, Fernando	8/26/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with D. Barrett (ACG) regarding Metropistas situation.
Outside PR	208	Batlle, Fernando	8/26/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAF) to discuss implementation of the HTA Plan of Adjustment including Metropistas disbursement instructions and selection of traffic consultant and consulting engineer as required in indenture.
Outside PR	25	Shipman, Henry	8/26/2022	0.60	\$ 415.00	\$ 249.00	Prepare the June 2022 Title-III Invoice.
Outside PR	54	Shipman, Henry	8/26/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Batlle, Fernando	8/26/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with V. Wong (NP) to discuss RFP process for traffic consultant and consulting engineer as required by indenture.
Outside PR	208	Barrett, Dennis	8/26/2022	1.10	\$ 995.00	\$ 1,094.50	Draft one-pager on the Metropistas situation and proposed solution as requested by representatives from AAFAF.
Outside PR	208	Batlle, Fernando	8/27/2022	0.70	\$ 995.00	\$ 696.50	Review the Disbursement agreement amendment and HTA one-pager requested by AAFAF for meeting with representatives from Metropistas.
Outside PR	57	Barrett, Dennis	8/29/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the net revenue information request received from FOMB advisors.
Outside PR	57	Batlle, Fernando	8/29/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss the net revenue information request received from FOMB advisors.
Outside PR	57	Batlle, Fernando	8/29/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with D. Brownstein (Citi) to discuss income tax information provided by representatives from Hacienda.
Outside PR	57	Batlle, Fernando	8/29/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with M. DiConza (OMM) to discuss PREPA mediation status.
Outside PR	208	Barrett, Dennis	8/29/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from HTA, Conway Mackenzie and AAFAF regarding the HTA Fiscal Plan submission in response to the FOMB Notice of Violation.
Outside PR	25	Shipman, Henry	8/29/2022	0.50	\$ 415.00	\$ 207.50	Review invoices with principal certification prior to sending to Prime Clerk for noticing.
Outside PR	54	Shipman, Henry	8/29/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/29/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. Acevedo (AAFAF) after call with HTA on Fiscal Plan submission in response to FOMB notice of violation.
Outside PR	208	Barrett, Dennis	8/29/2022	0.20	\$ 995.00	\$ 199.00	Prepare presentation for conversation with representatives from HTA, P3 Authority, AAFAF and Metropistas regarding required changes to the Disbursement Instructions.
Outside PR	208	Barrett, Dennis	8/29/2022	0.40	\$ 995.00	\$ 398.00	Participate on series of calls with V. Wong (NP) regarding Metropistas and the HTA RFP.
Outside PR	208	Barrett, Dennis	8/29/2022	2.30	\$ 995.00	\$ 2,288.50	Work on HTA Metropistas 1) one pager, 2) presentation for use in meeting with Metropistas and 3) amended disbursement instructions.
Outside PR	208	Batlle, Fernando	8/30/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Nixon Peabody to discuss language to be modified in indenture to account for delay in engaging consultative engineer and traffic consultant.
Outside PR	208	Barrett, Dennis	8/30/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Nixon Peabody to discuss language to be modified in indenture to account for delay in engaging consulting engineer and traffic consultant.
Outside PR	208	Batlle, Fernando	8/30/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from Proskauer and Citi to discuss amendments to trust indenture.
Outside PR	208	Barrett, Dennis	8/30/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from Proskauer and Citi to discuss amendments to trust indenture.
Outside PR	57	Batlle, Fernando	8/30/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from Ankura, Proskauer, Brattle Group and O'Melveny & Myers to discuss net revenue calculation and source data.
Outside PR	57	Barrett, Dennis	8/30/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from Ankura, Proskauer, Brattle Group and O'Melveny & Myers to discuss net revenue calculation and source data.
Outside PR	208	Batlle, Fernando	8/30/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss tasks related to closing of the HTA Plan of Adjustment.
Outside PR	54	Shipman, Henry	8/30/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/30/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. DiConza (OMM) regarding Metropistas meeting on 9/1/22.
Outside PR	208	Barrett, Dennis	8/30/2022	0.20	\$ 995.00	\$ 199.00	Revise presentation for meeting with Metropistas for comments provided by M. DiConza (OMM).
Outside PR	208	Barrett, Dennis	8/30/2022	0.50	\$ 995.00	\$ 497.50	Revise the Metropistas presentation for comments received from other professionals.
Outside PR	208	Barrett, Dennis	8/31/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with F. Batlle (ACG) to discuss change in HTA indenture language related to expense allocations.
Outside PR	208	Batlle, Fernando	8/31/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with D. Barrett (ACG) to discuss change in HTA indenture language related to expense allocations.
Outside PR	54	Shipman, Henry	8/31/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	8/31/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. DiConza (OMM) regarding the new bond indenture issue.
Outside PR	208	Barrett, Dennis	8/31/2022	0.10	\$ 995.00	\$ 99.50	Correspond with M. Gonzalez (PMA) regarding what is needed to pledge revenues at HTA.
Outside PR	208	Barrett, Dennis	8/31/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with M. Gallina (HTA) regarding discussion with Steer on RFP.
Outside PR	208	Barrett, Dennis	8/31/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with D. Brownstein (Citi) to discuss alternative approach regarding indenture issue.
Outside PR	208	Barrett, Dennis	8/31/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. Acevedo (AAFAF) regarding question from McConnell on purpose of the 9/1/22 Metropistas meeting.
Outside PR	208	Barrett, Dennis	8/31/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Proskauer, PJT Partners and Citi regarding potential indenture amendments given no response on RFP.
Outside PR	208	Barrett, Dennis	8/31/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAF) and Government advisors regarding proposed changes to indenture given no responses on the Consulting Engineer and Traffic Consultant RFPs.
Outside PR	208	Batlle, Fernando	8/31/2022	0.70	\$ 995.00	\$ 696.50	Review and revise presentation to Metropistas regarding payment of delinquent tolls.
<b>Total - Hourly Fees</b>				<b>167.9</b>		<b>\$ 135,190.50</b>	
<b>Total - Fees</b>				<b>167.9</b>		<b>\$ 135,190.50</b>	

**Se ajusta \$2,663.50 por 1 día fuera de contrato.  
Nuevo total: \$132,527.00**

EXHIBIT L

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022





November 1, 2022

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: SIXTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixty-fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of September 1, 2022 through September 30, 2022.

Pursuant to the professional services agreement, **Contract number 2023-000061** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2022, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Dennis Patrick Barrett". The signature is written in a cursive, flowing style.

Dennis Barrett  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SIXTY-FOURTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2023-000061 FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH  
SEPTEMBER 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: September 1, 2022 through September 30, 2022

Amount of compensation sought  
as actual, reasonable and necessary: \$ 92,871.50

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixty-fourth fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$83,584.35 (90% of \$92,871.50) of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of September 1, 2022 through September 30, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
25	Preparation of Fee App	7.0	\$ 2,187.50
54	Debt Restructuring	16.2	\$ 8,405.00
57	Debt Restructuring - PREPA	46.3	\$ 45,946.00
208	HTA Restructuring	37.0	\$ 36,333.00
Total - Non-Municipal Advisor Hourly Fees		106.5	\$ 92,871.50
<b>Total - Fees</b>		<b>106.5</b>	<b>\$ 92,871.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 995.00	35.0	\$ 34,825.00
Battle, Juan Carlos	Senior Managing Director	\$ 750.00	1.1	\$ 825.00
Barrett, Dennis	Senior Managing Director	\$ 995.00	49.1	\$ 48,854.50
Feldman, Robert	Senior Director	\$ 660.00	1.0	\$ 660.00
Shipman, Henry	Associate	\$ 415.00	16.8	\$ 6,972.00
Parker, Christine	Associate	\$ 210.00	3.5	\$ 735.00
<b>Total</b>			<b>106.5</b>	<b>92,871.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	9/1/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss HTA Plan of Adjustment tasks.
Outside PR	208	Battle, Fernando	9/1/2022	0.60	\$ 995.00	\$ 597.00	Participate in debrief meeting with representatives from AAFAP, Pietrantonio Mendez & Alvarez and HTA related to the Metropistas delinquent toll guarantee.
Outside PR	208	Battle, Fernando	9/1/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from AAFAP, O'Melveny & Myers and Ankura in advance of meeting with Metropistas.
Outside PR	208	Barrett, Dennis	9/1/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from AAFAP, O'Melveny & Myers and Ankura in advance of meeting with Metropistas.
Outside PR	208	Battle, Fernando	9/1/2022	2.00	\$ 995.00	\$ 1,990.00	Participate in meeting with representatives from Metropistas, AAFAP, HTA, Pietrantonio Mendez & Alvarez and Ankura regarding required changes to the Concession agreement and related disbursement instructions and escrow agreement.
Outside PR	208	Barrett, Dennis	9/1/2022	2.00	\$ 995.00	\$ 1,990.00	Participate in meeting with representatives from Metropistas, AAFAP, HTA, Pietrantonio Mendez & Alvarez and Ankura regarding required changes to the Concession agreement and related disbursement instructions and escrow agreement.
Outside PR	208	Barrett, Dennis	9/1/2022	1.30	\$ 995.00	\$ 1,293.50	Review concession agreement, disbursement instructions and escrow agreement in advance of meeting with Metropistas on the same.
Outside PR	208	Barrett, Dennis	9/1/2022	2.10	\$ 995.00	\$ 2,089.50	Review Metropistas data in advance of meeting with Metropistas on delinquent non-cash tolls.
Outside PR	208	Battle, Fernando	9/2/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss meeting with Metropistas and next steps related to substitution of the delinquent toll guarantee.
Outside PR	208	Barrett, Dennis	9/2/2022	1.20	\$ 995.00	\$ 1,194.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss meeting with Metropistas and next steps related to substitution of the delinquent toll guarantee.
Outside PR	208	Battle, Fernando	9/2/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with N. Gonzalez (AAFAP) to discuss the Metropistas delinquent toll guarantee.
Outside PR	208	Battle, Fernando	9/2/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with M. DiConza (OMM) to discuss meeting with Metropistas legal representatives related to the Metropistas guarantee.
Outside PR	208	Barrett, Dennis	9/6/2022	0.60	\$ 995.00	\$ 597.00	Participate on weekly HTA Plan of Adjustment implementation call.
Outside PR	208	Barrett, Dennis	9/6/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Ankura, Citi, PJT Partners, O'Melveny & Myers, Proskauer and Pietrantonio Mendez & Alvarez to discuss status of Metropistas guarantee.
Outside PR	208	Battle, Fernando	9/6/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Ankura, Citi, PJT Partners, O'Melveny & Myers, Proskauer and Pietrantonio Mendez & Alvarez to discuss status of Metropistas guarantee.
Outside PR	54	Shipman, Henry	9/6/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	9/7/2022	0.40	\$ 995.00	\$ 398.00	Participate on follow-up call with F. Battle (ACG) after call with KPMG regarding the Metropistas issue.
Outside PR	208	Battle, Fernando	9/7/2022	0.40	\$ 995.00	\$ 398.00	Participate on follow-up call with D. Barrett (ACG) after call with KPMG regarding the Metropistas issue.
Outside PR	208	Barrett, Dennis	9/7/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with representatives from Ankura, KPMG and O'Melveny & Myers to discuss market sounding with respect to Toll Road P3 process and provide update on the Metropistas situation.
Outside PR	208	Battle, Fernando	9/7/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with representatives from Ankura, KPMG and O'Melveny & Myers to discuss market sounding with respect to Toll Road P3 process and provide update on the Metropistas situation (partial).
Outside PR	57	Barrett, Dennis	9/7/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with representatives from O'Melveny & Myers, Citi and Ankura regarding net revenue request from the Brattle group.
Outside PR	208	Barrett, Dennis	9/7/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss solution to Metropistas guarantee of delinquent toll revenues.
Outside PR	208	Battle, Fernando	9/7/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody, Pietrantonio Mendez & Alvarez and AAFAP to discuss solution to Metropistas guarantee of delinquent toll revenues.
Outside PR	208	Barrett, Dennis	9/7/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss Metropistas delinquent toll revenue guarantee.
Outside PR	208	Battle, Fernando	9/7/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss Metropistas delinquent toll revenue guarantee.
Outside PR	25	Parker, Christine	9/7/2022	1.80	\$ 210.00	\$ 378.00	Revise Exhibit C time descriptions submitted for the period 8/21/22 - 8/27/22 for inclusion in the August 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	9/7/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/7/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with D. Brownstein (Citi) to discuss the contingent value instrument structure as part of PREPA debt restructuring.
Outside PR	208	Battle, Fernando	9/7/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with N. Perez (AAFAP) to discuss form of guarantee for Metropistas delinquent toll revenues.
Outside PR	208	Battle, Fernando	9/7/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with V. Wong (NP) to discuss pledge of toll revenues of bond resolutions as part of discussion related to Metropistas guarantee.
PR	208	Battle, Juan Carlos	9/8/2022	0.60	\$ 750.00	\$ 450.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss Metropistas delinquent toll payment guarantee.
Outside PR	208	Battle, Fernando	9/8/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss Metropistas delinquent toll payment guarantee.
Outside PR	208	Barrett, Dennis	9/8/2022	0.60	\$ 995.00	\$ 597.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss Metropistas delinquent toll payment guarantee.
Outside PR	208	Battle, Fernando	9/8/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with D. Barrett (ACG) to discuss the Metropistas delinquent toll guarantee loan structure.
Outside PR	208	Barrett, Dennis	9/8/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with F. Battle (ACG) to discuss the Metropistas delinquent toll guarantee loan structure.
Outside PR	208	Battle, Fernando	9/8/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Citi, Proskauer, Nixon Peabody and O'Melveny & Myers to discuss alternatives to Metropistas delinquent toll guarantee.
Outside PR	208	Barrett, Dennis	9/8/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with representatives from Citi, Proskauer, Nixon Peabody and O'Melveny & Myers to discuss alternatives to Metropistas delinquent toll guarantee.
Outside PR	54	Shipman, Henry	9/8/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	9/8/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with V. Wong (NP) regarding calls with potential RFP respondents regarding Consulting Engineer and Traffic consultant RFPs.
Outside PR	208	Barrett, Dennis	9/8/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with D. Brownstein (Citi) and M. DiConza (OMM) regarding potential construct to the resolved Metropistas issue.
Outside PR	57	Barrett, Dennis	9/8/2022	0.30	\$ 995.00	\$ 298.50	Review and provide comments on the Title III Mediation Summary document for O. Marrero (AAFAP).
Outside PR	57	Battle, Fernando	9/9/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Citi and Ankura to discuss analysis of mediation proposal related to PREPA debt restructuring.
Outside PR	57	Barrett, Dennis	9/9/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Citi and Ankura to discuss analysis of mediation proposal related to PREPA debt restructuring.
Outside PR	54	Shipman, Henry	9/9/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/9/2022	0.50	\$ 995.00	\$ 497.50	Review summary of PREPA mediation team proposal requested by AAFAP in preparation for mediation session.
Outside PR	57	Battle, Fernando	9/9/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. DiConza (OMM) to discuss PREPA offers in preparation for PREPA mediation session.
Outside PR	57	Barrett, Dennis	9/9/2022	0.60	\$ 995.00	\$ 597.00	Review the mediation team proposal regarding PREPA.
Outside PR	57	Battle, Fernando	9/9/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with J. Gavin (Citi) to discuss PREPA mediation status.
Outside PR	57	Battle, Fernando	9/10/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with M. DiConza (OMM) and representatives from AAFAP to discuss the PREPA mediation offer.
Outside PR	57	Barrett, Dennis	9/12/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with F. Battle (ACG) and P. Crisalli (ACG) regarding latest PREPA cash flows.
Outside PR	57	Battle, Fernando	9/12/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with D. Barrett (ACG) and P. Crisalli (ACG) regarding latest PREPA cash flows.
Outside PR	54	Shipman, Henry	9/12/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Barrett, Dennis	9/12/2022	3.20	\$ 995.00	\$ 3,184.00	Review FOMB and creditor proposals and model out key differences in preparation for PREPA mediation.
Outside PR	57	Battle, Fernando	9/13/2022	3.50	\$ 995.00	\$ 3,482.50	Participate in afternoon session of PREPA mediation.
Outside PR	57	Barrett, Dennis	9/13/2022	3.50	\$ 995.00	\$ 3,482.50	Participate in afternoon session of PREPA mediation.
Outside PR	57	Battle, Fernando	9/13/2022	4.00	\$ 995.00	\$ 3,980.00	Participate in morning mediation session related to PREPA restructuring.
Outside PR	57	Barrett, Dennis	9/13/2022	4.00	\$ 995.00	\$ 3,980.00	Participate in morning mediation session related to PREPA restructuring.
Outside PR	54	Shipman, Henry	9/13/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Barrett, Dennis	9/13/2022	2.90	\$ 995.00	\$ 2,885.50	Participate in meeting with representatives from O'Melveny & Myers, AAFAP and Ankura to discuss status of and direction of mediation.
Outside PR	54	Shipman, Henry	9/14/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/14/2022	0.10	\$ 995.00	\$ 99.50	Participate on call with J. Gavin (Citi) to discuss initial analysis related to framework presented by PREPA bondholders.
Outside PR	208	Barrett, Dennis	9/14/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAP) regarding status of Metropistas and next steps.
Outside PR	25	Shipman, Henry	9/15/2022	3.50	\$ 415.00	\$ 1,452.50	Prepare first draft of the August 2022 monthly fee statement for review by D. Barrett (ACG).
Outside PR	54	Shipman, Henry	9/15/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/15/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with J. Gavin (Citi) to discuss blowout materials related to the PREPA mediation process.
Outside PR	208	Barrett, Dennis	9/16/2022	1.00	\$ 995.00	\$ 995.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to address questions from Metropistas on the Government proposal to resolve the issue.
Outside PR	208	Battle, Fernando	9/16/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with E. Velez (Metropistas) and D. Barrett (ACG) to discuss delinquent toll payment guarantee.
Outside PR	208	Barrett, Dennis	9/16/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with E. Velez (Metropistas) and F. Battle (ACG) to discuss delinquent toll payment guarantee.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Shipman, Henry	9/16/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/16/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with D. Brownstein (Citi) to discuss termination of mediation related to PREPA restructuring.
Outside PR	57	Battle, Fernando	9/16/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with representatives from O'Melveny & Myers and Squire Patton Boggs to discuss termination of PREPA mediation.
Outside PR	57	Battle, Fernando	9/16/2022	1.00	\$ 995.00	\$ 995.00	Review and provide comments to PREPA mediation termination press releases and talking points.
Outside PR	54	Shipman, Henry	9/19/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Shipman, Henry	9/20/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	9/20/2022	1.10	\$ 995.00	\$ 1,094.50	Prepare schedule of HTA bond claims as of the HTA petition date as requested by representatives from Nixon Peabody.
Outside PR	54	Shipman, Henry	9/21/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Feldman, Robert	9/21/2022	1.00	\$ 660.00	\$ 660.00	Review and provide comments to D. Barrett (ACG) regarding the HTA claims and debt allocations.
Outside PR	208	Barrett, Dennis	9/21/2022	0.80	\$ 995.00	\$ 796.00	Participate on calls with representatives from Nixon Peabody regarding information needed for IRS ruling.
Outside PR	57	Battle, Fernando	9/22/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss response to PREPA mediators motion.
Outside PR	57	Barrett, Dennis	9/22/2022	0.80	\$ 995.00	\$ 796.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers to discuss response to PREPA mediators motion.
Outside PR	54	Shipman, Henry	9/22/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/22/2022	0.80	\$ 995.00	\$ 796.00	Review draft motions to be filed by FOMB, UCC and AAFAP related to mediation order requested by Judge Swain.
Outside PR	57	Barrett, Dennis	9/22/2022	1.10	\$ 995.00	\$ 1,094.50	Review motions in response to mediators proposed order to be filed by the FOMB, UCC and AAFAP.
Outside PR	57	Battle, Fernando	9/22/2022	1.80	\$ 995.00	\$ 1,791.00	Participate in meeting with F. Cerezo (DLA), B.J. Duque (Quantas), O. Marrero (AAFAP) and F. Sanchez (AAFAP) to discuss O&M Agreement and implications of the Title III process.
Outside PR	25	Parker, Christine	9/23/2022	1.70	\$ 210.00	\$ 357.00	Review and revise Exhibit C time descriptions submitted for the period 9/1/22 - 9/10/22 for inclusion in the September 2022 monthly fee statement.
Outside PR	54	Shipman, Henry	9/23/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/23/2022	0.20	\$ 995.00	\$ 199.00	Review Ad hoc Group motion in support of the mediator order.
Outside PR	57	Barrett, Dennis	9/23/2022	0.20	\$ 995.00	\$ 199.00	Review PREPA subsidies detail provided by the PREPA team.
Outside PR	57	Barrett, Dennis	9/23/2022	0.30	\$ 995.00	\$ 298.50	Review the revised Government response to the proposed mediators order regarding PREPA.
Outside PR	57	Battle, Fernando	9/23/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from Citi to discuss mediation panel proposed order.
Outside PR	57	Barrett, Dennis	9/23/2022	1.40	\$ 995.00	\$ 1,393.00	Review the FOMB objection, UCC objection, PREPA ERS objection and Ad Hoc/Monolines response in support of the mediators proposed order.
Outside PR	57	Barrett, Dennis	9/23/2022	2.40	\$ 995.00	\$ 2,388.00	Model out various proposal recoveries based on the 2021 and 2022 Certified Fiscal Plans to understand key levers.
Outside PR	208	Barrett, Dennis	9/26/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with F. Battle (ACG) to discuss funds flow related to tolls and fines collections and impact on the Metropistas instruction agreement.
Outside PR	208	Battle, Fernando	9/26/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with D. Barrett (ACG) to discuss funds flow related to tolls and fines collections and impact on the Metropistas instruction agreement.
Outside PR	54	Shipman, Henry	9/26/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	9/26/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. DiConza (OMM) regarding HTA effective date and PREPA memorandum.
Outside PR	208	Barrett, Dennis	9/26/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Gallina (HTA), M. Acevedo (AAFAP) and M. DiConza (OMM) regarding responses to Metropistas questions on the Government proposed structure.
Outside PR	57	Barrett, Dennis	9/26/2022	0.50	\$ 995.00	\$ 497.50	Prepare talking points for why the 8/4/22 bondholder proposal is worse than the RSA for hearing on 9/28/22.
Outside PR	208	Barrett, Dennis	9/27/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Morgan Stanley to discuss selection of HTA consultants and Metropistas delinquent toll guarantee.
Outside PR	208	Battle, Fernando	9/27/2022	0.70	\$ 995.00	\$ 696.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Morgan Stanley to discuss selection of HTA consultants and Metropistas delinquent toll guarantee.
Outside PR	57	Battle, Fernando	9/27/2022	0.40	\$ 995.00	\$ 398.00	Participate on call with representatives from O'Melveny & Myers and Ankura regarding responses to assertions made by the bondholders in their lift stay/receiver motion (partial).
Outside PR	57	Barrett, Dennis	9/27/2022	0.90	\$ 995.00	\$ 895.50	Participate on call with representatives from O'Melveny & Myers and Ankura regarding responses to assertions made by the bondholders in their lift stay/receiver motion.
Outside PR	54	Shipman, Henry	9/27/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	57	Battle, Juan Carlos	9/28/2022	0.50	\$ 750.00	\$ 375.00	Participate in morning session of Omnibus hearing related to PREPA motions (partial).
Outside PR	57	Barrett, Dennis	9/28/2022	0.70	\$ 995.00	\$ 696.50	Participate in second session of the Omnibus hearing regarding PREPA.
Outside PR	57	Battle, Fernando	9/28/2022	1.30	\$ 995.00	\$ 1,293.50	Participate in morning session of Omnibus hearing related to PREPA motions (partial).
Outside PR	57	Barrett, Dennis	9/28/2022	1.70	\$ 995.00	\$ 1,691.50	Participate in morning session of Omnibus hearing related to PREPA motions.
Outside PR	54	Shipman, Henry	9/28/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/28/2022	0.30	\$ 995.00	\$ 298.50	Participate on call with D. Brownstein (Citi) to discuss next steps in PREPA settlement discussions.
Outside PR	208	Barrett, Dennis	9/28/2022	1.70	\$ 995.00	\$ 1,691.50	Participate in meeting with M. Acevedo (AAFAP) and representatives from Metropistas to try to resolve the amendment to the disbursement instructions.
Outside PR	54	Shipman, Henry	9/29/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/29/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with M. DiConza (OMM) to discuss Judge Swain order related to PREPA mediation and restructuring.
Outside PR	57	Battle, Fernando	9/29/2022	1.30	\$ 995.00	\$ 1,293.50	Participate on call with M. DiConza (OMM) and D. Brownstein (Citi) to discuss alternatives to plan structure related to PREPA settlement discussions.
Outside PR	208	Barrett, Dennis	9/29/2022	0.50	\$ 995.00	\$ 497.50	Participate on call with M. Acevedo (AAFAP) and M. Gallina (HTA) to provide update on meeting with Metropistas.
Outside PR	54	Shipman, Henry	9/30/2022	0.70	\$ 415.00	\$ 290.50	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	9/30/2022	0.20	\$ 995.00	\$ 199.00	Participate on call with G. Green (ARS) to discuss scope of municipal advisor recommendation in PREPA's settlement.
Outside PR	57	Battle, Fernando	9/30/2022	0.30	\$ 995.00	\$ 298.50	Review responses to PREPA cashflow questions requested by FOMB.
Total - Hourly Fees				106.5		\$ 92,871.50	
Total - Fees				106.5		\$ 92,871.50	